

ERIKA M. WELLS
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Environment & Natural Resources Division
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ATTORNEY FOR THE UNITED STATES

UNITED STATES DISTRICT COURT
DISTRICT OF ALASKA

UNITED STATES OF AMERICA,	)	
	)	
Plaintiff,	)	No. 3:91–CV-0082 Civil (HRH)
	)	
v.	)	NINETY-FIFTH
	)	JOINT NOTICE OF
EXXON CORPORATION, EXXON SHIPPING	)	EXPENDITURES FROM
COMPANY, and EXXON PIPELINE COMPANY,	)	THE INVESTMENT FUND
<u>et al., in personam</u> , and the T/V EXXON VALDEZ,	)	
<u>in rem</u> ,	)	
	)	
Defendants.	)	
_____	)	

The United States and the State of Alaska (“the Governments”) jointly provide this notice (“Notice”) of their expenditure of \$14,915,360 from the Exxon Valdez Oil Spill Investment Fund (“Investment Fund”), which includes \$57,829 in previously disbursed funds. The Governments’ natural resource trustee agencies will use these funds for purposes consistent with the Memorandum of Agreement and Consent Decree entered by this Court in *United States v. State of Alaska*, No. A91081 CIV (D. Alaska), on August 28, 1991 (“MOA”).

On September 25, 1991, the United States and the State of Alaska settled their claims against the Exxon Corporation, Exxon Shipping Company, Exxon Pipeline Company, and the T/V *Exxon Valdez* arising from the Exxon Valdez Oil Spill (“EVOS”). All funds resulting from these settlements were subsequently ordered by this Court to be placed in an interest-bearing account in the Court Registry Investment System (“CRIS”) administered through the United States District Court for the Southern District of Texas.

On June 7, 2000, this Court entered its Third Amended Order for Deposit and Transfer of Settlement Proceeds (“Third Amended Order”). The Third Amended Order allows the Governments the option of investing the money in an account outside the United States Treasury. On September 29, 2000, upon application by the Governments, the Court entered an Order Re: Transfer of Funds from the Exxon Valdez Liquidity Account and the Reserve Fund to an Investment Fund Within the Alaska Department of Revenue, Division of Treasury, authorizing transfer of settlement proceeds to an account within the State. On October 5, 2000, all funds and securities were transferred from the CRIS to the Investment Fund. The Third Amended Order further allows the Governments to establish separate sub-accounts within the primary account “as the Trustee Council determines appropriate.” On October 1, 2002, three sub-accounts were created in the Investment Fund: the Research Investment Sub-Account, the Habitat Investment Sub-Account, and the Koniag Investment Sub-Account. These sub-accounts were established to carry out the Trustee Council’s decision in its Resolution of March 1, 1999 to manage separately the remaining assets of the Joint Trust Funds for the specific purposes of

funding a long-term research and monitoring program, the acquisition of lands along the Karluk River, and the establishment of a fund to purchase small parcels of land that may become available in the future.¹

Paragraph 27 of the Third Amended Order provides that “funds in an Investment Fund shall remain on deposit in that Fund until such time as the EVOS Trustees unanimously resolve to expend all or part of the funds.” The funds may then be expended, for purposes consistent with the MOA, upon the joint notification of the Governments to the Investment Fund and the Court. The notification is to inform the Court of the proposed uses of the funds in the same manner and to the same extent as was the Governments’ practice when the funds were in the registry of the Court.²

The Governments provide Notice of this ninety-fifth expenditure in the amount of \$14,915,360. This expenditure consists of \$11,200,053 from the Research Sub-account and \$3,715,307 (including \$57,829 in previously disbursed funds) from the Habitat subaccount. This expenditure provides funding for the Trustee Council General Operating Budget and projects and activities for Fiscal Year 2026 as detailed in and authorized by the Council in: Resolution 21-10 regarding the FY22 – 31 Annual

¹ The Koniag Sub-Account has been terminated. The funds previously held in that sub-account were transferred to the Habitat Sub-Account on March 14, 2014. *See Fifty-Fifth Joint Notice of Expenditures from the Investment Fund*. Dkt. No. 427.

² A copy of the notice provided to the Investment Fund pursuant to paragraph 27 of the Third Amended Order for Deposit and Transfer of Settlement Proceeds is appended to this Notice as Attachment A.

Funding;³ Resolution 22-02 regarding the FY23 – 26 Funding for the EVOSTC General Operating Budget, Long-Term Research and Monitoring Integrated Program Management Budget, and Killer Whale Monitoring Project;⁴ and Resolution 22-06 regarding the Delta Plan Alternative Green, Option A.⁵ The Fiscal Year 2026 Annual Funding Overview listing the approved projects and activities, and their respective funding amounts, is attached to this Notice at Attachment B. Of the total \$14,915,360 that is the subject of this Notice, \$7,658,412 will be provided to the United States and \$7,256,948 (including \$57,829 in previously disbursed funds) will be provided to the State of Alaska.

Since the Governments' last filing on August 19, 2025, the Trustee Council has not held another meeting. The Governments will submit the meeting notes for the Government's September 18, 2024, meeting once they have been approved by the Trustee Council.

RESPECTFULLY SUBMITTED this 17th day of December, 2025.

FOR THE UNITED STATES

s/ ERIKA M. WELLS
Senior Counsel, Oregon Bar No. 055004
Environmental Enforcement Section
Environment & Natural Resources Division
United States Department of Justice

³ See Eighty-Fifth Joint Notice of Expenditures from the Investment Fund, Attachment C. Dkt. No. 499-3.

⁴ See Eighty-Eighth Joint Notice of Expenditures from the Investment Fund, Attachment B. Dkt. No. 502-2.

⁵ See Eighty-Eighth Joint Notice of Expenditures from the Investment Fund, Attachment D. Dkt. No. 502-4.

c/o NOAA/Damage Assessment
7600 Sand Point Way, NE
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FOR THE STATE OF ALASKA

TREG TAYLOR
ATTORNEY GENERAL

By: /s/ Thad Adkins
Thad Adkins
Assistant Attorney General
State of Alaska
Department of Law
1031 West Fourth Avenue, Suite 200
Anchorage, Alaska 99501-1994
Telephone: (907) 269-5539
Email: thad.adkins@alaska.gov
Alaska Bar No. 2205032

NINETY-FIFTH JOINT NOTICE OF EXPENDITURES
FROM THE INVESTMENT FUND
(Case 3:91-CV-0082 (HRH))

Page 5 of 6

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 17th day of December, 2025, a copy of the foregoing, NINETY-FIFTH JOINT NOTICE OF EXPENDITURES FROM THE INVESTMENT FUND was served by the Court's CM/ECF system upon all persons registered to receive filings in this matter.

s/ Erika M. Wells



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Law

CIVIL DIVISION

1031 West Fourth Avenue, Ste. 200
Anchorage, AK 99501
Main: (907) 269-5100
Fax: (907) 276-3697

December 12, 2025

VIA EMAIL

Shane Carson and Zachary Hanna
Treasury Division, Alaska Dept. of Revenue
P.O. Box 110405
Juneau, AK 99811-0405
Shane.Carson@alaska.gov
Zach.Hanna@alaska.gov

Re: Exxon Valdez Oil Spill Investment Fund
AG No. 2021102695

Mr. Carson and Mr. Hanna:

The *Exxon Valdez* Trustee Council has unanimously determined to expend \$14,915,360 (including \$57,829 in previously disbursed funds) in joint trust funds for restoration purposes, consistent with the terms of the Memorandum of Agreement and Consent Decree entered by the federal district court in *United States v. State of Alaska*, No. A91-081 CIV (D. Alaska). Of this expenditure, \$11,200,053 is from the Research Sub-Account and \$3,715,307 (including \$57,829 in previously disbursed funds) is from the Habitat Sub-Account of the Investment Fund of the State of Alaska, Department of Revenue.

Under the terms of the Reimbursable Services Agreement between the Alaska Department of Fish and Game and the Alaska Department of Revenue, please transfer the following amount from cash held in the *Exxon Valdez* Oil Spill Investment Fund to the accounts described below:

State of Alaska

Amount: \$1,507,084 from the Habitat Sub-Account
\$5,692,035 from the Research Sub-Account

Beneficiary: State of Alaska
Account: ADF&G IRIS Fund 3386
Name: Exxon Valdez Settlement Account

To: Shane Carson and Zach Hanna
Re: *EVOS Investment Fund*

December 12, 2025
Page 2 of 3

United States

Amount: \$2,150,394 from the Habitat Sub-Account
 \$5,508,018 from the Research Sub-Account

Beneficiary

Account: 14X5198
Name: Natural Resource Damage Assessment and Restoration Fund
 (NRDAR)

Beneficiary

Account: 14010001
Name: Department of the Interior
 Financial Management Services National Business Center

Beneficiary Bank

Account: 021030004
Name: Treasury, NYC

OBI Text

Natural Resource Damage Assessment Restoration Fund 14X5198
EVOS Exxon Valdez, Civil Settlement

Beneficiary Reference

A91-082Civil

This transfer should take place when most financially advantageous, preferably **on or before December 31, 2025**. If you have any questions, please email Shiway Wang at shiway.wang@alaska.gov.

Sincerely,

/s/Thad T. Adkins

Thad T. Adkins
Assistant Attorney General
State of Alaska
Department of Law
Environmental Section

/s/Erika M. Wells

Erika M. Wells
Senior Counsel
Environmental Enforcement Section
Environment & Natural Resources Division
U.S. Department of Justice

To: Shane Carson and Zach Hanna
Re: *EVOS Investment Fund*

December 12, 2025
Page 3 of 3

TTA/jcc1
cc (via email):

Bonnie Jensen, Alaska Department of Fish and Game
Melissa Hill, Alaska Department of Fish and Game
Jessica Hood, Alaska Department of Fish and Game
Sabrina Donnellan, Alaska Department of Fish and Game
Zachary Hanna, Alaska Department of Revenue
Shane Carson, Alaska Department of Revenue
Joy Maglaqui, *Exxon Valdez* Oil Spill Trustee Council Restoration Office
Lauri Adams, *EVOSTC* Restoration Office
Austin Quinn-Davidson, *EVOSTC* Restoration Office

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J	K
1	The AFO provides an overview of any funding, including for individual projects, programs, and habitat support for that fiscal year.										
2	It is not intended to capture project total funding across years.										
3	The AFO is updated periodically to include additional funding authorized for that fiscal year, and to indicate release of funds.										
4	Trustee Council Meeting Date(s): 10/5/2022, 11/30/2022, 1/26/2024										
5	Funding Period: EVOSTC FY26 (February 1, 2026 - January 31, 2027), unless otherwise noted in column 3.										
6	The Executive Director (ED) may adjust agency distributions if the ED determines it is necessary to implement the work approved by the Council.										
7	REMINDER: If the Council authorizes funding within this fiscal year for an alternate FY, it will entail updating a different AFO.										
8	FY22-FY26 Invitation Focus: General Restoration Projects (i.e.: Habitat Enhancement or Protection Archaeology Fish Passages Marine Debris)										
9	FY22-FY31 Invitation Focus: Long-Term Research & Monitoring Mariculture Education & Outreach										
10											
11	Key to color codes:										
12	EVOSTC Annual budget, excluding habitat support										
13	Habitat (Enhancement Projects and Annual Budget habitat support)										
14	Habitat (Parcels)										
15	Funding Totals										
16											
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDAR reallocations (INCLUDES 9% GA)	9) Agency / (Check for any pass-through agency noted in Column #3)	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
18			Undetermined Agency Sub-Total from Habitat Sub-Account	\$ -	\$ -	\$ -	\$ -	\$ -	TBD		
19	ADF&G Start										
20	26220100 General Operating Budget	8/22/2022, Date modified 11/24/25	FY26 General Operating Budget (Appendix B.m)	\$1,200,159	\$ 108,014	\$ 1,308,173	\$ 57,829	\$ -	ADFG	Res. 22-02, 22-06	
21	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	10/20/22 Mariculture ReCon (marine mammals component)	\$ 137,615	\$ 12,385	\$ 150,000	\$ -	\$ -	ADFG	Res. 22-02	
22	26220610 Drzazgowski	8/22/2022, date modified 8/23/23	04/02/2021 Habitat Enhancement Project 22220610: Kenai Peninsula Stream Watch	\$ 80,289	\$ 7,226	\$ 87,515	\$ -	\$ -	ADFG	Res. 22-02	
23			ADF&G Sub-Total from Habitat Sub-Account	\$ 1,418,063	\$ 127,626	\$ 1,545,688			ADFG		
24	26210128 Hollmen / Maniscalco / Romano / Osnas	8/22/2022, date modified 4/5/23	08/13/2021 Status and trends of Kittlitz's murrelet, marbled murrelet, and pigeon guillemot in a changing Northern Gulf of Alaska ecosystem	\$ -	\$ -	\$ -	\$ -	\$ -	ADFG	Res. 22-02	
25	26160111-F Morella	8/22/2022, dated 7/8/26	09/27/2021 Herring Milt & Age-Sex-Length, see Morella amendment budget workbook I used the most up to date LTRM workbook	\$ 163,125	\$ 14,681	\$ 177,807	\$ -	\$ -	ADFG	Res. 22-02	

FY26 AFO (Annual Funding Overview)

12.3.25

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17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDA reallocations (INCLUDES 9% GA)	9) Agency / (Check for any pass-through agency noted in Column #3)	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
26	26220201 Carl / Price	8/22/2022, date modified 11/28/21	08/13/2021 Chugach Regional Ocean Monitoring (CROM) Program	\$ 540,651	\$ 48,659	\$ 589,310	\$ -	\$ -	ADFG	Res. 22-02	
27	26220300 Price	8/22/2022, date modified 4/22/26	08/16/2021 PWS Kelp Mariculture	\$ 118,361	\$ 10,652	\$ 129,013	\$ -	\$ -	ADFG	Res. 22-02	
28	26220301 Poe et al.	8/22/2022, date modified 5/16/24	08/20/2021 Assessment of Kelp Mariculture Opportunities	\$ 738,083	\$ 66,427	\$ 804,511	\$ -	\$ -	ADFG	Res. 22-02	
29	26220400 Wong et al.	8/22/2022, date modified 7/28/26	01/12/2022 Community Organized Restoration and Learning (CORaL) Network (revised proposal w/o mini-grants)	\$ 2,388,544	\$ 214,969	\$ 2,603,513	\$ -	\$ -	ADFG	Res. 22-02	
30	26220403 Twardock	8/22/2022, date modified 8/12/21	03/29/2021 PWS Natural History Symposium	\$ 17,595	\$ 1,584	\$ 19,179	\$ -	\$ -	ADFG	Res. 22-02	
31	26220405 Johnson	8/22/2022, date modified 1/31/22	08/26/2021 Chugach Region Camps, use budget date modified 1/27/22	\$ 173,550	\$ 15,620	\$ 189,170	\$ -	\$ -	ADFG	Res. 22-02	
32	26220507 Colligan	8/22/2022, date modified 2/15/23	11/01/2021 Port Graham Corp. General Restoration & Habitat Protection (revised proposal w/o objective 2)	\$ 909,078	\$ 81,817	\$ 990,895	\$ -	\$ -	ADFG	Res. 22-02	
33			ADF&G Sub-Total from Research Sub-Account	\$ 5,048,988	\$ 454,409	\$ 5,503,397			ADFG		
34			ADFG Total:	\$ 6,467,050	\$ 582,035	\$ 7,049,085			ADFG		
35	ADNR Start										
36	26220100 General Operating Budget	8/22/2022, Date modified 7/24/26	FY26 General Operating Budget (Appendix B.m)	\$11,038	\$ 993	\$ 12,031	\$ -	\$ -	ADNR	Res. 22-02, 22-06	
37	26220611 Martin	8/22/2022, date modified 9/17/21	08/20/2021 Habitat Enhancement Project 22220611: Big Eddy Restoration and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	ADNR	Res. 22-02	

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J	K
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: <i>Modified date of budget workbook used</i>	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDA reallocations (INCLUDES 9% GA)	9) Agency / (Check for any pass-through agency noted in Column #3)	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
38	22200135 Miranda		Reauthorization: Habitat Enhancement Project 22200135: ADNR -State Parks Habitat Restoration & Protection - Eagle Rock Facility Improvements (Bookey Parcel) up to \$6,419,000 - \$376,050 was released - 7/10/2023 (CN90); \$218,000 was released - DATE (CN94). \$5,824,960 is NOT RELEASED.	\$ -	\$ -	\$ -	\$ -	\$ -	ADNR	Res. 22-02	Partially released.
39			ADNR Subtotal from Habitat Sub-Account	\$ 11,038	\$ 993	\$ 12,031			ADNR	Res. 22-02	
40	26220508 Thielke / Jones	8/22/2022, date modified 8/23/23	08/30/2021 Standardized Hi-Res. Wetlands and Hydrography Data	\$ -	\$ -	\$ -	\$ -	\$ -	ADNR	Res. 22-02	
41			ADNR Subtotal from Research Sub-Account	\$ -	\$ -	\$ -			ADNR		
42			ADNR Total:	\$ 11,038	\$ 993	\$ 12,031			ADNR		
43	ADOL Start										
44	26220100 General Operating Budget	8/22/2022, Date modified 12/09/24	FY26 General Operating Budget (Appendix B.m)	\$0	\$ -	\$ -	\$ -	\$ -	ADOL	Res. 22-02, 22-06	
45			ADOL Total from Habitat Sub-Account	\$ -	\$ -	\$ -			ADOL		
46			ADOL Total from Research Sub-Account	\$ -	\$ -	\$ -			ADOL		
47			ADOL Total:	\$ -	\$ -	\$ -			ADOL		
48	ADEC Start										
49	26220100 General Operating Budget	8/22/2022, Date modified 12/09/24	FY26 General Operating Budget (Appendix B.m)	\$6,600	\$ 594	\$ 7,194	\$ -	\$ -	ADEC	Res. 22-02, 22-06	
50			ADEC Total from Habitat Sub-Account	\$ 6,600	\$ 594	\$ 7,194			ADEC		

FY26 AFO (Annual Funding Overview)

12.3.25

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51	26220502 Lomax	8/22/2022, date modified 5/30/26	03/29/2021 Clean Water Act Assessment of Beaches with Linger Oil (no allocations FY22) use budget workbook in Revised Proposal Submission 7.22.22. Use 24220502 workbook-Amended May.30.2026?	\$ 57,672	\$ 5,190	\$ 62,862	\$ -	\$ -	ADEC	Res. 22-02	
52			ADEC Subtotal from Research Sub-Account	\$ 57,672	\$ 5,190	\$ 62,862			ADEC		
53			ADEC Total:	\$ 64,272	\$ 5,784	\$ 70,056			ADEC		
54	DCEED Start										
55	26220505 Johnson	8/22/2022, date modified 3/16/23	08/30/2021 Chugach Region Archaeological Repository & Museum, no GA	\$ 125,775	\$ -	\$ 125,775	\$ -	\$ -	DCCED	Res. 22-02	
56			ADOL Total from Research Sub-Account	\$ 125,775	\$ -	\$ 125,775			DCCED		
57			ADOL Total from Habitat Sub-Account	\$ -	\$ -	\$ -			ADOL		
58			DCEED Total:	\$ 125,775	\$ -	\$ 125,775			DCCED		
59	USFWS Start										
60	26220100 General Operating Budget	8/22/2022, Date modified 12/09/24	FY26 General Operating Budget (Appendix B.m)	\$44,153	\$ 3,974	\$ 48,126	\$ -	\$ -	USFWS	Res. 22-02, 22-06	
61	26220608 Shepherd et al.	8/22/2022, date modified 12/2/21	12/02/2021 Habitat Enhancement Project 22220608: Port Graham Habitat Enhancement Project (up to amount - revised proposal less culverts)	\$ 623,016	\$ 56,071	\$ 679,087	\$ -	\$ -	USFWS	Res. 22-02	
62	26220612 Morse / Namitz / Stutzke	8/22/2022, date modified 8/21/21	08/13/2021 Habitat Enhancement Project 22220612: Eyak Lake Weir Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	USFWS	Res. 22-02	
63			USFWS Subtotal from Habitat Sub-Account	\$ 667,169	\$ 60,045	\$ 727,214			USFWS		
64	26210128 Hollmen / Maniscalco / Romano / Osnas	8/22/2022, date modified 4/5/23	08/13/2021 Status and trends of Kittlitz's murrelet, marbled murrelet, and pigeon guillemot in a changing Northern Gulf of Alaska ecosystem	\$ -	\$ -	\$ -	\$ -	\$ -	USFWS	Res. 22-02	

FY26 AFO (Annual Funding Overview)

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65	26120114-M Kuletz / Kaler	8/22/2022, date modified 7/8/26	09/02/2021 Multi-Year Project Subject to Annual Council Approval: LTM Pgm: PWS Marine Bird Surveys (revised w/o July surveys)	\$ 93,612	\$ 8,425	\$ 102,037	\$ -	\$ -	USFWS	Res. 22-02	
66	26220508 Thielke / Jones	8/22/2022, date modified 8/23/23	08/30/2021 Standardized Hi-Res. Wetlands and Hydrography Data	\$ -	\$ -	\$ -	\$ -	\$ -	USFWS	Res. 22-02	
67			USFWS Subtotal from Research Sub-Account	\$ 93,612	\$ 8,425	\$ 102,037			USFWS		
68			USFWS Total:	\$ 760,780	\$ 68,470	\$ 829,250			USFWS		
69	NOAA Start										
70	26220100 General Operating Budget	8/22/2022, Date modified 11/20/25	FY26 General Operating Budget (Appendix B.m)	\$141,012	\$ 12,691	\$ 153,703	\$ -	\$ -	NOAA	Res. 22-02, 22-06	
71	26120113 Janzen	1/21/2022, date modified 2/28/24, see note for FY26	01/21/2022 Data Management Program for Mariculture ReCON NO additional PWSSC 10% included for ReCON in the GA (see L90)	\$ 80,000	\$ 7,200	\$ 87,200	\$ -	\$ -	NOAA	Res. 22-02	
72	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (PWS restoration component)	\$ 330,890	\$ 29,780	\$ 360,670	\$ -	\$ -	NOAA	Res. 22-02	
73	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (two Pelagic interactions components)	\$ 281,276	\$ 25,315	\$ 306,591	\$ -	\$ -	NOAA	Res. 22-02	
74	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (two benthic ecosystem components)	\$ 155,449	\$ 13,990	\$ 169,440	\$ -	\$ -	NOAA	Res. 22-02	
75	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (program administration component)	\$ 202,302	\$ 18,207	\$ 220,509	\$ -	\$ -	NOAA	Res. 22-02	
76	26220612 Morse / Namitz / Stutzke	8/22/2022, date modified 8/21/21	08/13/2021 Habitat Enhancement Project 22220612: Eyak Lake Weir Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	NOAA	Res. 22-02	
77			NOAA Subtotal from Habitat Sub-Account	\$ 1,190,929	\$ 107,184	\$ 1,298,112			NOAA		
78	26120111-C Branch	8/22/2022, date modified 7/8/25	09/02/2021 Modeling and Stock Assessment of PWS Herring	\$ 151,128	\$ 13,602	\$ 164,729	\$ -	\$ -	NOAA	Res. 22-02	

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J	K
	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDA reallocations (INCLUDES 9% GA)	9) Agency / (Check for any pass-through agency noted in Column #3)	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
17											
79	26220111-I Rand, Campbell, Gorman, Heintz	8/22/2022, date modified 7/8/26	09/02/2021 PWS Herring Pgm - Trophic Interactions	\$ 307,888	\$ 27,710	\$ 335,598	\$ -	\$ -	NOAA	Res. 22-02	
80	2622LTRM-A Lindeberg & Suryan	8/22/2022, date modified 7/8/26, see notes for FY26	09/02/2021 LTM Pgm - Program Management I - Program Coordination and Science Synthesis (includes Post- Doc funding)	\$ 16,265	\$ 1,464	\$ 17,729	\$ -	\$ -	NOAA	Res. 22-02	
81	2622LTRM-B Hoffman	8/22/2022, date modified 7/8/25	09/02/2021 LTM Pgm - Logistics, and Outreach & Community Involvement	\$ 587,302	\$ 52,857	\$ 640,159	\$ -	\$ -	NOAA	Res. 22-02	
82	26120114-D Ostle & Batten	8/22/2022, date modified 7/8/26	09/02/2021 LTM Pgm - Continuous Plankton Recorders	\$ 86,676	\$ 7,801	\$ 94,477	\$ -	\$ -	NOAA	Res. 22-02	
83	26120114-C Arimitsu	8/22/2022, date modified 7/8/26	09/02/2021 LTM Pgm - Monitoring Long-Term Changes in Forage Fish Distribution, Abundance, and Body Conditions in PWS	\$ 321,639	\$ 28,947	\$ 350,586	\$ -	\$ -	NOAA	Res. 22-02	
84	26120114-G Campbell	8/22/2022, date modified 7/8/25	09/02/2021 LTM Pgm - Monitoring of Oceanographic Conditions in PWS	\$ 252,929	\$ 22,764	\$ 275,692	\$ -	\$ -	NOAA	Res. 22-02	
85	26120114-H Coletti / Iken / Esler / Konar	8/22/2022, date modified 7/8/25	09/02/2021 LTM Pgm: - Nearshore Benthic Ecosystems in the Gulf of Alaska (funding distribution per D.Bohn email 09.03.21) see also USGS, NPS I used the workbook in the FY26 AFO folder: 22120114-H budget breakouts FY22-FY26 Nearshore. This number is UAF + NOAA	\$ 162,876	\$ 14,659	\$ 177,535	\$ -	\$ -	NOAA	Res. 22-02	
86	26120114-I Danielson	8/22/2022, date modified 7/8/25	09/02/2021 LTM Pgm - GAK1 Monitoring	\$ 193,126	\$ 17,381	\$ 210,507	\$ -	\$ -	NOAA	Res. 22-02	
87	26120114-L Hopcroft / Danielson	8/22/2022, date modified 7/8/26	09/02/2021 LTM Pgm - Seward Line Monitoring	\$ 212,008	\$ 19,081	\$ 231,089	\$ -	\$ -	NOAA	Res. 22-02	
88	26120114-O Moran /Wild	8/22/2022, date modified 7/8/2	09/02/2021 LTM Pgm - Humpback Whale Predation on Herring in PWS	\$ 186,616	\$ 16,795	\$ 203,411	\$ -	\$ -	NOAA	Res. 22-02	

FY26 AFO (Annual Funding Overview)

12.3.25

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17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDAR reallocations (INCLUDES 9% GA)	9) Agency / (Check for any pass-through agency noted in Column #3)	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
89	2620114-P Lindeberg / Esler	8/22/2022, date modified 7/8/26	09/02/2021 LTM Pgm - Lingering Oil see revised budget amendment dated 5/3/24	\$ -	\$ -	\$ -	\$ -	\$ -	NOAA	Res. 22-02	
90	26120113 Janzen	1/21/2022, date modified 2/28/24	01/21/2022 Data Management Program (GA column also includes PWSSC 10% FA=\$6902.88)	\$ 268,687	\$ 31,085	\$ 299,772	\$ -	\$ -	NOAA	Res. 22-02	
91	26220202 Hauri	8/22/2022, date modified 7/8/26	08/13/2021 Continuation of Ocean Acidification	\$ 115,774	\$ 10,420	\$ 126,194	\$ -	\$ -	NOAA	Res. 22-02	
92	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (Farm sampling & outreach component)	\$ 490,150	\$ 44,114	\$ 534,264	\$ -	\$ -	NOAA	Res. 22-02	
93	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (Farm sampling & outreach, production, economics component)	\$ 190,220	\$ 17,120	\$ 207,340	\$ -	\$ -	NOAA	Res. 22-02	
94	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (oyster breeding component)	\$ 578,609	\$ 52,075	\$ 630,684	\$ -	\$ -	NOAA	Res. 22-02	
95	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (kelp component)	\$ 75,059	\$ 6,755	\$ 81,814	\$ -	\$ -	NOAA	Res. 22-02	
96			NOAA Subtotal from Research Sub-Account	\$ 4,196,952	\$ 384,629	\$ 4,581,581	\$ -	\$ -	NOAA		
97			NOAA Total:	\$ 5,387,881	\$ 491,812	\$ 5,879,693			NOAA		
98	NPS Start										
99						\$ -			NPS		
100			NPS Total from Habitat Sub-Account	\$ -	\$ -	\$ -			NPS		

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J	K
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDAR reallocations (INCLUDES 9% GA)	9) Agency / (Check for any pass-through agency noted in Column #3)	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
101	26120114-H Coletti / Iken / Esler / Konar	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - Nearshore Benthic Ecosystems in the Gulf of Alaska (funding distribution per D.Bohn email 9/3/21) see also NOAA, USGS. I used the workbook in the FY26 AFO folder: 22120114-H budget breakouts FY22-FY26 Nearshore.	\$ 92,000	\$ 8,280	\$ 100,280	\$ -	\$ -	NPS	Res. 22-02	
102			NPS Subtotal from Research Sub-Account	\$ 92,000	\$ 8,280	\$ 100,280			NPS		
103			NPS Total:	\$ 92,000	\$ 8,280	\$ 100,280			NPS		
104	USGS Start										
105	26220100 General Operating Budget	8/22/2022, Date modified 7/24/26	FY26 General Operating Budget (Appendix B.m)	\$ 78,315	\$ 7,048	\$ 85,364	\$ -	\$ -	USGS	Res. 22-02, 22-06	
106			USGS Total from Habitat Sub-Account	\$ 78,315	\$ 7,048	\$ 85,364			USGS		
107	26120111-E Hershberger / Purcell / Groner	8/22/2022, date modified 7/8/26	09/02/2021 PWS Herring Pgm - Herring Disease, see Hershberger and Paez amendment budget workbook I used the most up to date LTRM workbook	\$ 362,074	\$ 32,587	\$ 394,661	\$ -	\$ -	USGS	Res. 22-02	
108	26120114-H Coletti / Iken / Esler / Konar	8/22/2022, date modified 7/8/26	09/02/2021 LTM Pgm - Nearshore Benthic Ecosystems in the Gulf of Alaska (funding distribution per D.Bohn email 9/3/21) see also NOAA, NPS. I used the workbook in the FY26 AFO folder: 22120114-H budget breakouts FY22-FY26 Nearshore.	\$ 302,257	\$ 27,203	\$ 329,460	\$ -	\$ -	USGS	Res. 22-02	
109	26200114-P Esler/Lindeberg	8/22/2022, date modified 7/8/26	09/02/2021: LTM Pgm - Lingering Oil (No allocation FY26)	\$ -	\$ -	\$ -	\$ -	\$ -	USGS	Res. 22-02	
110			USGS Subtotal from Research Sub-Account	\$ 664,331	\$ 59,790	\$ 724,121			USGS		
111			USGS Total:	\$ 742,646	\$ 66,838	\$ 809,485			USGS		
112	USDA-USFS Start										
113	26220100 General Operating Budget	8/22/2022, Date modified 7/24/26	FY26 General Operating Budget (Appendix B.m)	\$ -	\$ -	\$ -	\$ -	\$ -	USDA - USFS	Res. 22-02, 22-06	

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J	K
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: <i>Modified date of budget workbook used</i>	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDA reallocations (INCLUDES 9% GA)	9) Agency / (Check for any pass-through agency noted in Column #3)	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
114	26220612 Morse / Namitz / Stutzke	8/22/2022, date modified 8/21/21	08/13/2021 Habitat Enhancement Project 22220612: Eyak Lake Weir Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	USDA - USFS	Res. 22-02	
115			USDA-USFS Total from Habitat Sub-Account	\$ -	\$ -	\$ -			USDA - USFS		
116			USDA-USFS Subtotal from Research Sub-Account	\$ -	\$ -	\$ -			USDA - USFS		
117			USDA-USFS Total:	\$ -	\$ -	\$ -			USDA-USFS		
118	DOI-BLM Start										
119	26220100 General Operating Budget	8/22/2022, Date modified 12/09/24	FY26 General Operating Budget (Appendix B.m)	\$ -	\$ -	\$ -	\$ -	\$ -	DOI-BLM	Res. 22-02, 22-06	
120			DOI-BLM Subtotal from Habitat Sub-Account	\$ -	\$ -	\$ -			DOI-BLM		
121			DOI-BLM Subtotal from Research Sub-Account	\$ -	\$ -	\$ -			DOI-BLM		
122			DOI-BLM Total:	\$ -	\$ -	\$ -			DOI-BLM		
123	DOI-SEC Start										
124	26220100 General Operating Budget	8/22/2022, Date modified 7/24/26	FY26 General Operating Budget (Appendix B.m)	\$30,907	\$ 2,782	\$ 33,688	\$ -	\$ -	DOI-SEC	Res. 22-02, 22-06	
125			DOI-SEC Subtotal from Habitat Sub-account	\$ 30,907	\$ 2,782	\$ 33,688			DOI-SEC		
126			DOI-SEC Subtotal from Research Sub-Account	\$ -	\$ -	\$ -			DOI-SEC		
127			DOI-SEC Total:	\$ -	\$ -	\$ 33,688			DOI-SEC		
128	DOI-OEPC Start										
129	26220100 General Operating Budget	8/22/2022, Date modified 12/09/24	FY26 General Operating Budget (Appendix B.m)	\$5,519	\$ 497	\$ 6,016	\$ -	\$ -	DOI-OEPC	Res. 22-02, 22-06	
130			DOI-OEPC Subtotal from Habitat Sub-account	\$ 5,519	\$ 497	\$ 6,016			DOI-OEPC		
131			DOI-OEPC Subtotal from Research Sub-Account	\$ -	\$ -	\$ -			DOI-OEPC		
132			DOI-OEPC Total:	\$ 5,519	\$ 497	\$ 6,016			DOI-OEPC		
133			Grand Total Authorized:			\$ 14,915,360					
134			Total Released (w/o State Parks Enhancement & Habitat Parcel):			\$ 14,915,360			\$ -		
135											

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J	K
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: <i>Modified date of budget workbook used</i>	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDAR reallocations (INCLUDES 9% GA)	9) <i>Agency / (Check for any pass-through agency noted in Column #3)</i>	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
136		Subtotal Authorized from Habitat Sub-account				\$ 3,715,307	Includes \$57,829 of previously disbursed funds in IRIS				
137		Subtotal Authorized from Research Sub-account				\$ 11,200,053					
138		FY2026 Grand Total Authorized:				\$14,915,360	Includes \$57,829 of previously disbursed funds in IRIS				
139											
140		Subtotal Authorized for release from Habitat Sub-account				\$ 3,657,478					
141		Subtotal Authorized from Research Sub-account				\$ 11,200,053					
142		FY2026 Grand Total Authorized:				\$14,857,531					

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J
1	2015 - 2018 Funding Authorized, But Not Released (Does not include deferred projects):									
2	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
3	14-02	Habitat Parcel: Ouzinkie	4/8/2014	4/1/2016	\$15,000,000	CN 61: \$14,775,000	Habitat	Released		
4	15-01 and 16-02 and 18-01	Kenai Peninsula Aquatic Ecosystem Restoration Project 15150123	4/1/2015	10/31/2019	\$8,175,000	CN 62: \$5,450,000 / CN 63: \$2,725,000	Research	Released in full		
5	15-03	Lingering Oil Update	2/1/2016	1/31/2017	\$218,000 Total; \$92,192 TBD	CN 60: \$111,200 / CN 62: \$14,608	Research	Needed Funds Released - No longer authorized - Remaining funds of \$92,192 to be reallocated		
6	15-03	Habitat Parcel: Termination Point	2/1/2016	5/1/2017	up to \$5,960,000	CN 65 \$5,486,000	Habitat	Released 03.13.17		
7	15-03	Habitat Parcel: KAP 3004 - Long Island	2/1/2016	5/1/2017	up to \$5,720,000	CN 70 \$4,900,000	Habitat	Released 10.09.18		
8	16-02 and 18-01	Habitat Parcel: KAP 4000 - Portage Lake, Afognak Island	2/1/2017	5/1/2018	up to \$11,500,000	CN 69 / \$9,810,000	Habitat	Released 05.29.18		
9	16-02	Habitat Parcel: KEN 4001 - Gull Island, China Poot Bay Spit, et al.	2/1/2017	5/1/2018	up to \$1,500,000	\$0	Habitat	This project is no longer viable at this time per LA 07.30.18		
10	16-02	Habitat Parcel: KAP 4002 - Thorsheim Drainage, Afognak Island	2/1/2017	5/1/2018	up to \$7,000,000	CN 66 \$6,330,000	Habitat	released 08.08.17		
11	16-02	Habitat Parcel: KAP 4003 - Chief Cove, Kodiak	2/1/2017	5/1/2018	up to \$620,000	CN 67 \$570,000	Habitat	released 09.27.17		
12	16-02	Habitat Parcel: KEN 4004 and KEN 4005 - Kasilof Rivers	2/1/2017	5/1/2018	up to \$165,000	CN 63 \$65,000	Habitat	released 02.16.18: unused previously allocated balance		
13	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116- Kenai River Flats	2/1/2017	5/1/2018	up to \$327,000	see RES 17-03 below	Habitat	matching federal funding and to be released as individual projects ripen for funding		
14	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Eagle Rock	2/1/2017	5/1/2018	\$447,390	CN 64 \$447,390	Habitat	Released 01.26.17		
15	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Crooked Creek	2/1/2017	5/1/2018	\$486,031	CN 64 \$486,031	Habitat	Released 01.26.17		

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J
2	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
16	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Kenai River Ranch	2/1/2017	5/1/2018	\$181,158	CN 64 \$181,158	Habitat	Released 01.26.17		
17	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Pipeline Crossing	2/1/2017	5/1/2018	\$307,871	CN 64 \$307,871	Habitat	Released 01.26.17		
18	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 -	2/1/2017	5/1/2018	\$464,994	CN 64 \$464,994	Habitat	Released 01.26.17		
19	17-03	Habitat Parcel: PWS 4009 - Meals Hill Port Valdez	12/1/2018	5/1/2019	\$5,200,000	CN 75 \$4,151,000	Habitat	Released 9/25/19		
20	17-03	Reauthorization of ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Kenai River Flats	2/1/2018	5/1/2019	\$327,000	see RES 18-03 below	Habitat	matching federal funding and to be released as individual projects ripen for funding		
21	17-03	FY18 Annual Budget - Outreach Activities	2/1/2018	1/31/2019	\$10,900		Habitat	to be released as individual projects ripen for funding		
22	18-01	Habitat - KAP 4012 Koniag Subsurface Rights on Afognak	4/9/2018	10/31/2019	\$3,000,000		Habitat	upon approved appraisal & due diligence reports / purchase agreement completed 10.03.19, but funding not yet released		
23	18-01	Habitat - Kenai River Parcel: KEN 4011 (Lofstedt)	4/9/2018	10/31/2019	\$600,000	CN 72 \$625,000	Habitat	released 04.15.19		
24	18-01	Copper River Watershed Enhancement Project 18180120 \$8,152,070	4/9/2018	10/31/2019	\$8,152,070	CN 69 \$831,398 / CN 71 \$3,520,235 / CN 77 \$1,953,825	Habitat	partial release(s) only: balance remaining \$1,846,612 not released		
25	18-01	FY18 Annual Budget - Outreach Activities (\$100,000 authorized / \$35,000 transfereed to ADNR)	4/9/2018	1/31/2019	\$70,850		Research	to be released as individual projects ripen for funding		
26	18-03	Habitat Parcel: KEN 4013 Deep Creek - Raemaker	11/1/2018	5/1/2020	\$0	CN 71 \$25,000 / CN 76 \$5,000	Habitat	\$25K released to USFWS in CN71 for due diligence to KHLT. \$5,000 to be released in CN 76 for due diligence to KHLT. Balance to be released upon approved appraisal & due diligence reports		

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J
2	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
27	18-03	Habitat Parcel: KEN 4014 Kenai River - Corr	11/1/2018	5/1/2020	#REF!		Habitat	upon approved appraisal & due diligence reports		
28	18-03	Habitat Parcel: KEN 4015 Kenai - CIRI Killey parcels	11/1/2018	5/1/2020	\$20,500,000	CN 71 \$100,000 CN 91 \$15,025,000	Habitat	\$100K released to USFWS in CN71 for due diligence. Balance to be released upon approved appraisal & due diligence reports		
29	18-03	Habitat Parcel: KEN 4016 - Kenai - Fair Estate	11/1/2018	5/1/2020	\$120,000	CN 72 \$120,000	Habitat	released 04.15.19		
30	18-03	Reauthorization of ADNR -State Parks Habitat Restoration & Protection Project 17170116 -	11/1/2018	5/1/2020	\$327,000	CN 73 \$327,000	Habitat	released CN 73 on 06.05.19		
31	18-03	Habitat Enhancement: ADNR -State Parks Habitat Restoration & Protection Project 19190121 - Funny River Riverbank Protection	11/1/2018	5/1/2020	\$270,892	CN 75 \$270,892	Habitat	released 09.25.19		
32	18-03	Habitat Enhancement: ADNR -State Parks Habitat Restoration & Protection Project 19190121 - Morgan's Landing Riverbank Restoration	11/1/2018	5/1/2020	\$553,404	CN 75 \$553,404	Habitat	released 09.25.19		
33	18-03	10/04/18 Draft FY19 Annual Budget (excluding Habitat Support) - Project Management Veronica Varela	2/1/2019	1/31/2020	\$62,100	N/A	Research	Veronica will reuse funding from EFY18		
34	18-04	Prince William Sound Science Center Facilities Project 19190125 (NOAA) (\$17.5M for PJ & \$500K for NEPA Review)	11/1/2018	N/A	\$18,000,000	CN 74 \$1,000,000	Research	\$1,000,000 to DCEED for NEPA in CN 74. Balance to be released as project ripens for funding		
35	19-02	Habitat Enhancement Project: ADNR -State Parks Habitat Restoration & Protection - Eagle Rock Facility Improvements (Bookey Parcel)	11/1/2019	5/1/2021	\$6,419,010	see Res. 21-10	Habitat	to be released as project ripens for funding		
36	19-02	Habitat Parcel: KEN 4015 - Kenai - Bookey Parcel	11/1/2019	5/1/2021	\$2,300,000	see Res. 21-10	Habitat	upon approved appraisal & due diligence reports		
37	19-02	Draft FY20 Annual Budget (excluding Habitat Support) - Project Management Veronica Varela	2/1/2020	1/31/2021	\$54,500	N/A	Research	Veronica will reuse funding from EFY19		
38	19-02	Reauthorization: Copper River Watershed Enhancement Project 18180120 \$8,152,070	4/9/2018	10/31/2019	\$8,152,070	CN 69 \$831,398 / CN 71 \$3,520,235	Habitat	partial release only: balance remaining \$3,800,437 not released / Balance reauthorized by TC 10.11.2019 in Res. 19-02 - NOT RELEASED		

FY26 AFO (Annual Funding Overview)

12.3.25

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2	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
39	20-01	PJ 20200128: Status and trends of Kittlitz's murrelet, marbled murrelet, and pigeon guillemot in a changing Northern Gulf of Alaska ecosystem	TBD	TBD	\$117,938		Research	after July 1, 2020, upon receipt of merged proposal with PJ 20200130		
40	20-01	PJ 20180119: ADNR/DOPR Outreach and Education Proposal	TBD	TBD	\$49,050	CN 82 \$49,050	Habitat	Released CN 82		
41	21-10	Reauthorization - Habitat Enhancement Project: ADNR -State Parks Habitat Restoration & Protection - Eagle Rock Facility Improvements (Bookey Parcel)	10/13/2021	5/1/2021	\$6,419,010	CN 90 \$376,050 CN 94 \$218,000	Habitat	to be released as project ripens for funding. Partial Release 7.10.2023 with remaining balance not released: \$5,824,960		
42	18-01	Habitat - Kenai River Parcel: KEN 4010 (Shuey)	4/9/2018	10/31/2019	\$800,000	CN 77 \$435,000	Habitat	Released 6.4.2020		
43	21-10	Reauthorization -Habitat Parcel: KEN 4015 - Kenai - Bookey Parcel	10/13/2021	5/1/2021	\$2,300,000	CN 89 \$1,915,000 CN 92 \$15,025,000	Habitat	upon approved appraisal & due diligence reports Released 3.15.2023		
44	24-01	Habitat Parcel: KEN 4015 Kenai - CIRI Killey parcels	9/18/2024	N/A	\$20,500,000	CN 91 \$15,025,000	Habitat	\$100K released to USFWS in CN71 for due diligence. Balance to be released upon approved		

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J
	Trustee Council Meeting (10.13.2021) Agenda Item #	Trustee Council Meeting (01.18.2022) Agenda Item #	Funding Period	Project Number or Habitat Parcel Name & Number	FY25 Requested per Proposal (includes GA)	FY25 Recommended (includes GA)	FY25 TC Approved (includes GA)	State Funding Authorized	Federal Funding Authorized	<i>cross-check</i>
1	N/A	8	FY25	24220100 - Annual Budget	\$1,654,296	\$1,654,296	\$1,654,296	\$1,327,399	\$326,897	\$1,654,296
2				22190135 - ADNR-DPOR Eagle Rock (Bookey) Facility Improvements	\$6,419,000	\$6,419,000	\$6,419,000	\$0	\$0	\$0
3	8B	N/A	FY25							\$0
4				Existing Habitat Reauthorizations Subtotal	\$6,419,000	\$6,419,000	\$6,419,000	\$0	\$0	\$0
5	9A	N/A	FY25	20200128 - Murrelet, Pigeon Guillemot Status & Trends in Resurrection Bay and Nearby Fjords	\$0	\$0	\$0	\$0	\$0	\$0
6	N/A	9	FY25	2422LTRM - Integrated Program Management for the Long-Term Research & Monitoring (LTRM) Program	\$657,888	\$657,888	\$657,888	\$0	\$657,888	\$657,888
7	9A	N/A	FY25	24120111-C - Modeling and Stock Assessment of PWS Herring	\$164,729	\$164,729	\$164,729	\$0	\$164,729	\$164,729
8	9A	N/A	FY25	24120111-E - Herring Disease Program	\$394,661	\$394,661	\$394,661	\$0	\$394,661	\$394,661
9	9A	N/A	FY25	24160111-F - Herring Milt & Age-Sex- Length	\$177,807	\$177,807	\$177,807	\$177,807	\$0	\$177,807
10	9A	N/A	FY25	24220111-I - PWS Herring Pgm - Trophic Interactions	\$335,598	\$335,598	\$335,598	\$0	\$335,598	\$335,598
11	9A	N/A	FY25	24120114-C - Forage Fish Distribution	\$350,586	\$350,586	\$350,586	\$0	\$350,586	\$350,586
12	9A	N/A	FY25	24120114-D - Continuous Plankton Recorder	\$94,477	\$94,477	\$94,477	\$0	\$94,477	\$94,477
13	9A	N/A	FY25	24120114-G - Oceanographic Conditions in PWS	\$275,692	\$275,692	\$275,692	\$0	\$275,692	\$275,692
14	9A	N/A	FY25	22420114-H - Nearshore Ecosystems the Gulf of Alaska	\$607,275	\$607,275	\$607,275	\$0	\$607,275	\$607,275
15	9A	N/A	FY25	24120114-I - GAK1 Monitoring	\$210,507	\$210,507	\$210,507	\$0	\$210,507	\$210,507
16	9A	N/A	FY25	24120114-L - Seward Line Monitoring	\$231,089	\$231,089	\$231,089	\$0	\$231,089	\$231,089
17		N/A	FY25	24120114-M - PWS Marine Bird Surveys	\$102,037	\$102,037	\$102,037	\$0	\$102,037	\$102,037
18	9A	N/A	FY25	24120114-O - Humpback Whale Predation on Herring	\$203,411	\$203,411	\$203,411	\$0	\$203,411	\$203,411
19	9A	N/A	FY25	24120114-P - Lingering Oil (no allocations FY25)	\$0	\$0	\$0	\$0	\$0	\$0

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J
1	Trustee Council Meeting (10.13.2021) Agenda Item #	Trustee Council Meeting (01.18.2022) Agenda Item #	Funding Period	Project Number or Habitat Parcel Name & Number	FY25 Requested per Proposal (includes GA)	FY25 Recommended (includes GA)	FY25 TC Approved (includes GA)	State Funding Authorized	Federal Funding Authorized	<i>cross-check</i>
20	9A	N/A	FY25	24220201 - Chugach Regional Ocean Monitoring (CROM) Program	\$589,310	\$589,310	\$589,310	\$589,310	\$0	\$589,310
21	9A	N/A	FY25	24220202 - Continuation & Expansion of Oceanographic Monitoring	\$126,194	\$126,194	\$126,194	\$0	\$126,194	\$126,194
22				Long-Term Research & Monitoring (LTRM) Program Subtotal	\$4,521,261	\$4,521,261	\$4,521,261	\$767,117	\$3,754,145	\$4,521,261
23	9B	N/A	FY25	24120113 - Data Mgmt. Program	\$386,972	\$386,972	\$386,972	\$0	\$386,972	\$386,972
24				LTRM Data Management Subtotal	\$386,972	\$386,972	\$386,972	\$0	\$386,972	\$386,972
25	10	N/A	FY25	24220300 - PWS Kelp Mariculture Development	\$129,013	\$129,013	\$129,013	\$129,013	\$0	\$129,013
26	10	N/A	FY25	22420301 - Assessment of Kelp Mariculture Opportunities	\$804,511	\$804,511	\$804,511	\$804,511	\$0	\$804,511
27	10	N/A	FY25	24220302 - Mariculture ReCon	\$2,661,311	\$2,661,311	\$2,661,311	\$150,000	\$2,511,311	\$2,661,311
28				Mariculture Subtotal	\$3,594,835	\$3,594,835	\$3,594,835	\$1,083,524	\$2,511,311	\$3,594,835
29	11	N/A	FY25	24220400 - CORaL Network	\$2,603,513	\$2,603,513	\$2,603,513	\$2,603,513	\$0	\$2,603,513
30	11	N/A	FY25	24220403 - PWS Natural History Museum	\$19,179	\$19,179	\$19,179	\$19,179	\$0	\$19,179
31	11	N/A	FY25	24220405 - Chugach Region Culture Camps	\$189,170	\$189,170	\$189,170	\$189,170	\$0	\$189,170
32				Education & Outreach Subtotal	\$2,811,861	\$2,811,861	\$2,811,861	\$2,811,861	\$0	\$2,811,861
33	12A	N/A	FY25	22220502 - Clean Water Act Assessment of Beaches w/ LO	\$62,862	\$62,862	\$62,862	\$62,862	\$0	\$62,862
34	12A	N/A	FY25	22220505 - Chugach Region Archaeological Repository	\$125,775	\$125,775	\$125,775	\$125,775	\$0	\$125,775
35	12A	N/A	FY25	22220507 - Port Graham Corporation (PGC) General Restoration & Habitat Protection	\$990,895	\$990,895	\$990,895	\$990,895	\$0	\$990,895
36	12A	N/A	FY25	22220508 - Standardized Hi-Res. Wetlands & Hydrography	\$0	\$0	\$0	\$0	\$0	\$0
37				General Restoration Subtotal	\$1,179,533	\$1,179,533	\$1,179,533	\$1,179,533	\$0	\$1,179,533
38	12B	N/A	FY25	22220608 - Port Graham Habitat Enhancement	\$679,087	\$679,087	\$679,087	\$0	\$679,087	\$679,087

FY26 AFO (Annual Funding Overview)

12.3.25

	A	B	C	D	E	F	G	H	I	J
1	Trustee Council Meeting (10.13.2021) Agenda Item #	Trustee Council Meeting (01.18.2022) Agenda Item #	Funding Period	Project Number or Habitat Parcel Name & Number	FY25 Requested per Proposal (includes GA)	FY25 Recommended (includes GA)	FY25 TC Approved (includes GA)	State Funding Authorized	Federal Funding Authorized	<i>cross-check</i>
39	12B	N/A	FY25	22220610 - Kenai Peninsula Stream Watch	\$87,515	\$87,515	\$87,515	\$87,515	\$0	<i>\$87,515</i>
40	12B	N/A	FY25	22220611 - Big Eddy Restoration & Improvements	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>
41	12B	N/A	FY25	22220612 - Eyak Lake Weir Restoration	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>
42				Habitat Enhancement Subtotal	\$766,602	\$766,602	\$766,602	\$87,515	\$679,087	<i>\$766,602</i>
43				No FY25-31 Habitat Protection PJs funded Proposals were funded by TC	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>
44					\$0	\$0	\$0	\$0	\$0	<i>\$0</i>
45				Habitat Protection (Parcel) Subtotal*	\$0	\$0	\$0	\$0	\$0	<i>\$0</i>
46				Grand Total	\$21,334,360	\$21,334,360	\$21,334,360	\$7,256,948	\$7,658,412	<i>\$14,915,360</i>
47				*subject to change/dependent upon appraisal(s)						

STEPHEN J. COX
ATTORNEY GENERAL

Thad Adkins
Assistant Attorney General
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State of Alaska
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Attorney for the United States

UNITED STATES DISTRICT COURT
DISTRICT OF ALASKA

STATE OF ALASKA,

Plaintiff,

v.

EXXON CORPORATION and EXXON
SHIPPING COMPANY,

Defendants.

Case No. 3:91-cv-00083 (HRH) Civil

NINETY-FIFTH JOINT NOTICE OF
EXPENDITURES FROM THE
INVESTMENT FUND

The United States and the State of Alaska (“the Governments”) jointly provide this notice (“Notice”) of their expenditure of \$14,915,360 from the Exxon Valdez Oil Spill Investment Fund (“Investment Fund”), which includes \$57,829 in previously disbursed funds. The Governments’ natural resource trustee agencies will use these funds for purposes consistent with the Memorandum of Agreement and Consent Decree entered by this Court in *United States v. State of Alaska*, No. A91081 CIV (D. Alaska), on August 28, 1991 (“MOA”).

On September 25, 1991, the United States and the State of Alaska settled their claims against the Exxon Corporation, Exxon Shipping Company, Exxon Pipeline Company, and the T/V *Exxon Valdez* arising from the Exxon Valdez Oil Spill (“EVOS”). All funds resulting from these settlements were subsequently ordered by this Court to be placed in an interest-bearing account in the Court Registry Investment System (“CRIS”) administered through the United States District Court for the Southern District of Texas.

On June 7, 2000, this Court entered its Third Amended Order for Deposit and Transfer of Settlement Proceeds (“Third Amended Order”). The Third Amended Order allows the Governments the option of investing the money in an account outside the United States Treasury. On September 29, 2000, upon application by the Governments, the Court entered an Order Re: Transfer of Funds from the Exxon Valdez Liquidity Account and the Reserve Fund to an Investment Fund Within the Alaska Department of Revenue, Division of Treasury, authorizing transfer of settlement proceeds to an account within the State. On October 5, 2000, all funds and securities were transferred from the

CRIS to the Investment Fund. The Third Amended Order further allows the Governments to establish separate sub-accounts within the primary account “as the Trustee Council determines appropriate.” On October 1, 2002, three sub-accounts were created in the Investment Fund: the Research Investment Sub-Account, the Habitat Investment Sub-Account, and the Koniag Investment Sub-Account. These sub-accounts were established to carry out the Trustee Council’s decision in its Resolution of March 1, 1999 to manage separately the remaining assets of the Joint Trust Funds for the specific purposes of funding a long-term research and monitoring program, the acquisition of lands along the Karluk River, and the establishment of a fund to purchase small parcels of land that may become available in the future.¹

Paragraph 27 of the Third Amended Order provides that “funds in an Investment Fund shall remain on deposit in that Fund until such time as the EVOS Trustees unanimously resolve to expend all or part of the funds.” The funds may then be expended, for purposes consistent with the MOA, upon the joint notification of the Governments to the Investment Fund and the Court. The notification is to inform the Court of the proposed uses of the funds in the same manner and to the same extent as was the Governments’ practice when the funds were in the registry of the Court.²

¹ The Koniag Sub-Account has been terminated. The funds previously held in that sub-account were transferred to the Habitat Sub-Account on March 14, 2014. *See Fifty-Fifth Joint Notice of Expenditures from the Investment Fund*. Dkt. No. 427.

² A copy of the notice provided to the Investment Fund pursuant to paragraph 27 of the Third Amended Order for Deposit and Transfer of Settlement Proceeds is appended to this Notice as Attachment A.

The Governments provide Notice of this ninety-fifth expenditure in the amount of \$14,915,360. This expenditure consists of \$11,200,053 from the Research Sub-account and \$3,715,307 (including \$57,829 in previously disbursed funds) from the Habitat subaccount. This expenditure provides funding for the Trustee Council General Operating Budget and projects and activities for Fiscal Year 2026 as detailed in and authorized by the Council in: Resolution 21-10 regarding the FY22 – 31 Annual Funding;³ Resolution 22-02 regarding the FY23 – 26 Funding for the EVOSTC General Operating Budget, Long-Term Research and Monitoring Integrated Program Management Budget, and Killer Whale Monitoring Project;⁴ and Resolution 22-06 regarding the Delta Plan Alternative Green, Option A.⁵ The Fiscal Year 2026 Annual Funding Overview listing the approved projects and activities, and their respective funding amounts, is attached to this Notice at Attachment B. Of the total \$14,915,360 that is the subject of this Notice, \$7,658,412 will be provided to the United States and \$7,256,948 (including \$57,829 in previously disbursed funds) will be provided to the State of Alaska.

Since the Governments' last filing on August 19, 2025, the Trustee Council has not held another meeting. The Governments will submit the meeting notes for the

³ See Eighty-Fifth Joint Notice of Expenditures from the Investment Fund, Attachment C. Dkt. No. 499-3.

⁴ See Eighty-Eighth Joint Notice of Expenditures from the Investment Fund, Attachment B. Dkt. No. 502-2.

⁵ See Eighty-Eighth Joint Notice of Expenditures from the Investment Fund, Attachment D. Dkt. No. 502-4.

Government's September 18, 2024, meeting once they have been approved by the
Trustee Council.

RESPECTFULLY SUBMITTED this 17 day of December 2025.

FOR THE STATE OF ALASKA

STEPHEN J. COX
ATTORNEY GENERAL

By: /s/Thad T. Adkins
Thad T. Adkins
Alaska Bar No. 2205032
Assistant Attorney General
State of Alaska
Department of Law
1031 W. Fourth Ave., Suite 200
Anchorage, AK 99501
Telephone: (907) 269-5539
Email: Thad.Adkins@alaska.gov

FOR THE UNITED STATES

By: /s/Erika M. Wells
Senior Counsel
Oregon Bar No. 055004
Environmental Enforcement Section
Environment & Natural Resources
Division
United States Department of Justice
c/o NOAA/Damage Assessment
7600 Sand Point Way, NE
Seattle, WA
Telephone: (202) 532-3258
Email: Erika.Wells@usdoj.gov

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 17 day of December 2025, a copy of the foregoing,
**NINETY-FIFTH JOINT NOTICE OF EXPENDITURES FROM THE
INVESTMENT FUND** was served by the Court's CM/ECF system upon all persons
registered to receive filings in this matter.

/s/Jenna C. Combs
Jenna C. Combs
Law Office Assistant



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Law

CIVIL DIVISION

1031 West Fourth Avenue, Ste. 200
Anchorage, AK 99501
Main: (907) 269-5100
Fax: (907) 276-3697

December 12, 2025

VIA EMAIL

Shane Carson and Zachary Hanna
Treasury Division, Alaska Dept. of Revenue
P.O. Box 110405
Juneau, AK 99811-0405
Shane.Carson@alaska.gov
Zach.Hanna@alaska.gov

Re: Exxon Valdez Oil Spill Investment Fund
AG No. 2021102695

Mr. Carson and Mr. Hanna:

The *Exxon Valdez* Trustee Council has unanimously determined to expend \$14,915,360 (including \$57,829 in previously disbursed funds) in joint trust funds for restoration purposes, consistent with the terms of the Memorandum of Agreement and Consent Decree entered by the federal district court in *United States v. State of Alaska*, No. A91-081 CIV (D. Alaska). Of this expenditure, \$11,200,053 is from the Research Sub-Account and \$3,715,307 (including \$57,829 in previously disbursed funds) is from the Habitat Sub-Account of the Investment Fund of the State of Alaska, Department of Revenue.

Under the terms of the Reimbursable Services Agreement between the Alaska Department of Fish and Game and the Alaska Department of Revenue, please transfer the following amount from cash held in the *Exxon Valdez* Oil Spill Investment Fund to the accounts described below:

State of Alaska

Amount: \$1,507,084 from the Habitat Sub-Account
\$5,692,035 from the Research Sub-Account

Beneficiary: State of Alaska
Account: ADF&G IRIS Fund 3386
Name: Exxon Valdez Settlement Account

To: Shane Carson and Zach Hanna
Re: *EVOS Investment Fund*

December 12, 2025
Page 2 of 3

United States

Amount: \$2,150,394 from the Habitat Sub-Account
 \$5,508,018 from the Research Sub-Account

Beneficiary

Account: 14X5198
Name: Natural Resource Damage Assessment and Restoration Fund
 (NRDAR)

Beneficiary

Account: 14010001
Name: Department of the Interior
 Financial Management Services National Business Center

Beneficiary Bank

Account: 021030004
Name: Treasury, NYC

OBI Text

Natural Resource Damage Assessment Restoration Fund 14X5198
EVOS Exxon Valdez, Civil Settlement

Beneficiary Reference

A91-082Civil

This transfer should take place when most financially advantageous, preferably **on or before December 31, 2025**. If you have any questions, please email Shiway Wang at shiway.wang@alaska.gov.

Sincerely,

/s/Thad T. Adkins

Thad T. Adkins
Assistant Attorney General
State of Alaska
Department of Law
Environmental Section

/s/Erika M. Wells

Erika M. Wells
Senior Counsel
Environmental Enforcement Section
Environment & Natural Resources Division
U.S. Department of Justice

To: Shane Carson and Zach Hanna
Re: *EVOS Investment Fund*

December 12, 2025
Page 3 of 3

TTA/jcc1
cc (via email):

Bonnie Jensen, Alaska Department of Fish and Game
Melissa Hill, Alaska Department of Fish and Game
Jessica Hood, Alaska Department of Fish and Game
Sabrina Donnellan, Alaska Department of Fish and Game
Zachary Hanna, Alaska Department of Revenue
Shane Carson, Alaska Department of Revenue
Joy Maglaqui, *Exxon Valdez* Oil Spill Trustee Council Restoration Office
Lauri Adams, *EVOSTC* Restoration Office
Austin Quinn-Davidson, *EVOSTC* Restoration Office

FY26 AFO (Annual Funding Overview) 12.3.25

	A	B	C	D	E	F	G	H	I	J	K
1	The AFO provides an overview of any funding, including for individual projects, programs, and habitat support for that fiscal year.										
2	It is not intended to capture project total funding across years.										
3	The AFO is updated periodically to include additional funding authorized for that fiscal year, and to indicate release of funds.										
4	Trustee Council Meeting Date(s): 10/5/2022, 11/30/2022, 1/26/2024										
5	Funding Period: EVOSTC FY26 (February 1, 2026 - January 31, 2027), unless otherwise noted in column 3.										
6	The Executive Director (ED) may adjust agency distributions if the ED determines it is necessary to implement the work approved by the Council.										
7	REMINDER: If the Council authorizes funding within this fiscal year for an alternate FY, it will entail updating a different AFO.										
8	<i>FY22-FY26 Invitation Focus: General Restoration Projects (i.e.: Habitat Enhancement or Protection Archaeology Fish Passages Marine Debris)</i>										
9	<i>FY22-FY31 Invitation Focus: Long-Term Research & Monitoring Mariculture Education & Outreach</i>										
10											
11	Key to color codes:										
12	EVOSTC Annual budget, excluding habitat support										
13	Habitat (Enhancement Projects and Annual Budget habitat support)										
14	Habitat (Parcels)										
15	Funding Totals										
16											
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: <i>Modified date of budget workbook used</i>	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDAR reallocations (INCLUDES 9% GA)	9) Agency / (Check for any pass-through agency noted in Column #3)	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
18			<i>Undetermined Agency Sub-Total from Habitat Sub-Account</i>	\$ -	\$ -	\$ -	\$ -	\$ -	<i>TBD</i>		
19	ADF&G Start										
20	26220100 General Operating Budget	8/22/2022, Date modified <i>11/24/25</i>	FY26 General Operating Budget (Appendix B.m)	\$ 1,200,159	\$ 108,014	\$ 1,308,173	\$ 57,829	\$ -	ADFG	Res. 22-02, 22-06	
21	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified <i>12/9/21</i>	10/20/22 Mariculture ReCon (marine mammals component)	\$ 137,615	\$ 12,385	\$ 150,000	\$ -	\$ -	ADFG	Res. 22-02	
22	26220610 Drzazgowski	8/22/2022, date modified <i>8/23/23</i>	04/02/2021 Habitat Enhancement Project 22220610: Kenai Peninsula Stream Watch	\$ 80,289	\$ 7,226	\$ 87,515	\$ -	\$ -	ADFG	Res. 22-02	
23			<i>ADF&G Sub-Total from Habitat Sub-Account</i>	\$ 1,418,063	\$ 127,626	\$ 1,545,688			ADFG		
24	<i>26210128 Hollmen / Maniscalco / Romano / Osnas</i>	8/22/2022, date modified <i>4/5/23</i>	08/13/2021 Status and trends of Kittlitz's murrelet, marbled murrelet, and pigeon guillemot in a changing Northern Gulf of Alaska ecosystem	\$ -	\$ -	\$ -	\$ -	\$ -	ADFG	Res. 22-02	
25	26160111-F Morella	8/22/2022, dated 7/8/26	09/27/2021 Herring Milt & Age-Sex-Length, <i>see Morella amendment budget workbook I used the most up to date LTRM workbook</i>	\$ 163,125	\$ 14,681	\$ 177,807	\$ -	\$ -	ADFG	Res. 22-02	

FY26 AFO (Annual Funding Overview) 12.3.25

	A	B	C	D	E	F	G	H	I	J	K
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDA reallocations (INCLUDES 9% GA)	9) Agency / (Check for any pass-through agency noted in Column #3)	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
26	26220201 Carl / Price	8/22/2022, date modified 11/28/21	08/13/2021 Chugach Regional Ocean Monitoring (CROM) Program	\$ 540,651	\$ 48,659	\$ 589,310	\$ -	\$ -	ADFG	Res. 22-02	
27	26220300 Price	8/22/2022, date modified 4/22/26	08/16/2021 PWS Kelp Mariculture	\$ 118,361	\$ 10,652	\$ 129,013	\$ -	\$ -	ADFG	Res. 22-02	
28	26220301 Poe et al.	8/22/2022, date modified 5/16/24	08/20/2021 Assessment of Kelp Mariculture Opportunities	\$ 738,083	\$ 66,427	\$ 804,511	\$ -	\$ -	ADFG	Res. 22-02	
29	26220400 Wong et al.	8/22/2022, date modified 7/28/26	01/12/2022 Community Organized Restoration and Learning (CORaL) Network (revised proposal w/o mini-grants)	\$ 2,388,544	\$ 214,969	\$ 2,603,513	\$ -	\$ -	ADFG	Res. 22-02	
30	26220403 Twardock	8/22/2022, date modified 8/12/21	03/29/2021 PWS Natural History Symposium	\$ 17,595	\$ 1,584	\$ 19,179	\$ -	\$ -	ADFG	Res. 22-02	
31	26220405 Johnson	8/22/2022, date modified 1/31/22	08/26/2021 Chugach Region Camps, use budget date modified 1/27/22	\$ 173,550	\$ 15,620	\$ 189,170	\$ -	\$ -	ADFG	Res. 22-02	
32	26220507 Colligan	8/22/2022, date modified 2/15/23	11/01/2021 Port Graham Corp. General Restoration & Habitat Protection (revised proposal w/o objective 2)	\$ 909,078	\$ 81,817	\$ 990,895	\$ -	\$ -	ADFG	Res. 22-02	
33			ADF&G Sub-Total from Research Sub-Account	\$ 5,048,988	\$ 454,409	\$ 5,503,397			ADFG		
34			ADFG Total:	\$ 6,467,050	\$ 582,035	\$ 7,049,085			ADFG		
35	ADNR Start										
36	26220100 General Operating Budget	8/22/2022, Date modified 7/24/26	FY26 General Operating Budget (Appendix B.m)	\$11,038	\$ 993	\$ 12,031	\$ -	\$ -	ADNR	Res. 22-02, 22-06	
37	26220611 Martin	8/22/2022, date modified 9/17/21	08/20/2021 Habitat Enhancement Project 22220611: Big Eddy Restoration and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	ADNR	Res. 22-02	

FY26 AFO (Annual Funding Overview) 12.3.25

	A	B	C	D	E	F	G	H	I	J	K
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: <i>Modified date of budget workbook used</i>	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDA reallocations (INCLUDES 9% GA)	9) Agency / (Check for any pass-through agency noted in Column #3)	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
38	22200135 Miranda		Reauthorization: Habitat Enhancement Project 22200135: ADNR -State Parks Habitat Restoration & Protection - Eagle Rock Facility Improvements (Bookey Parcel) up to \$6,419,000 - \$376,050 was released - 7/10/2023 (CN90); \$218,000 was released - DATE (CN94). \$5,824,960 is NOT RELEASED.	\$ -	\$ -	\$ -	\$ -	\$ -	ADNR	Res. 22-02	Partially released.
39			ADNR Subtotal from Habitat Sub-Account	\$ 11,038	\$ 993	\$ 12,031			ADNR	Res. 22-02	
40	26220508 Thielke / Jones	8/22/2022, date modified 8/23/23	08/30/2021 Standardized Hi-Res. Wetlands and Hydrography Data	\$ -	\$ -	\$ -	\$ -	\$ -	ADNR	Res. 22-02	
41			ADNR Subtotal from Research Sub-Account	\$ -	\$ -	\$ -			ADNR		
42			ADNR Total:	\$ 11,038	\$ 993	\$ 12,031			ADNR		
43	ADOL Start										
44	26220100 General Operating Budget	8/22/2022, Date modified 12/09/24	FY26 General Operating Budget (Appendix B.m)	\$0	\$ -	\$ -	\$ -	\$ -	ADOL	Res. 22-02, 22-06	
45			ADOL Total from Habitat Sub-Account	\$ -	\$ -	\$ -			ADOL		
46			ADOL Total from Research Sub-Account	\$ -	\$ -	\$ -			ADOL		
47			ADOL Total:	\$ -	\$ -	\$ -			ADOL		
48	ADEC Start										
49	26220100 General Operating Budget	8/22/2022, Date modified 12/09/24	FY26 General Operating Budget (Appendix B.m)	\$6,600	\$ 594	\$ 7,194	\$ -	\$ -	ADEC	Res. 22-02, 22-06	
50			ADEC Total from Habitat Sub-Account	\$ 6,600	\$ 594	\$ 7,194			ADEC		

FY26 AFO (Annual Funding Overview) 12.3.25

	A	B	C	D	E	F	G	H	I	J	K
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: Modified date of budget workbook used	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDAR reallocations (INCLUDES 9% GA)	9) Agency / (Check for any pass-through agency noted in Column #3)	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
51	26220502 Lomax	8/22/2022, date modified 5/30/26	03/29/2021 Clean Water Act Assessment of Beaches with Lingering Oil (no allocations FY22) use budget workbook in Revised Proposal Submission 7.22.22. Use 24220502 workbook-Amended May.30.2026?	\$ 57,672	\$ 5,190	\$ 62,862	\$ -	\$ -	ADEC	Res. 22-02	
52			ADEC Subtotal from Research Sub-Account	\$ 57,672	\$ 5,190	\$ 62,862			ADEC		
53			ADEC Total:	\$ 64,272	\$ 5,784	\$ 70,056			ADEC		
54	DCEED Start										
55	26220505 Johnson	8/22/2022, date modified 3/16/23	08/30/2021 Chugach Region Archaeological Repository & Museum, no GA	\$ 125,775	\$ -	\$ 125,775	\$ -	\$ -	DCCED	Res. 22-02	
56			ADOL Total from Research Sub-Account	\$ 125,775	\$ -	\$ 125,775			DCCED		
57			ADOL Total from Habitat Sub-Account	\$ -	\$ -	\$ -			ADOL		
58			DCEED Total:	\$ 125,775	\$ -	\$ 125,775			DCCED		
59	USFWS Start										
60	26220100 General Operating Budget	8/22/2022, Date modified 12/09/24	FY26 General Operating Budget (Appendix B.m)	\$44,153	\$ 3,974	\$ 48,126	\$ -	\$ -	USFWS	Res. 22-02, 22-06	
61	26220608 Shepherd et al.	8/22/2022, date modified 12/2/21	12/02/2021 Habitat Enhancement Project 22220608: Port Graham Habitat Enhancement Project (up to amount - revised proposal less culverts)	\$ 623,016	\$ 56,071	\$ 679,087	\$ -	\$ -	USFWS	Res. 22-02	
62	26220612 Morse / Namitz / Stutzke	8/22/2022, date modified 8/21/21	08/13/2021 Habitat Enhancement Project 22220612: Eyak Lake Weir Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	USFWS	Res. 22-02	
63			USFWS Subtotal from Habitat Sub-Account	\$ 667,169	\$ 60,045	\$ 727,214			USFWS		
64	26210128 Hollmen / Maniscalco / Romano / Osnas	8/22/2022, date modified 4/5/23	08/13/2021 Status and trends of Kittlitz's murrelet, marbled murrelet, and pigeon guillemot in a changing Northern Gulf of Alaska ecosystem	\$ -	\$ -	\$ -	\$ -	\$ -	USFWS	Res. 22-02	

FY26 AFO (Annual Funding Overview) 12.3.25

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65	26120114-M Kuletz / Kaler	8/22/2022, date modified 7/8/26	09/02/2021 Multi-Year Project Subject to Annual Council Approval: LTM Pgm: PWS Marine Bird Surveys (revised w/o July surveys)	\$ 93,612	\$ 8,425	\$ 102,037	\$ -	\$ -	USFWS	Res. 22-02	
66	26220508 Thielke / Jones	8/22/2022, date modified 8/23/23	08/30/2021 Standardized Hi-Res. Wetlands and Hydrography Data	\$ -	\$ -	\$ -	\$ -	\$ -	USFWS	Res. 22-02	
67			USFWS Subtotal from Research Sub-Account	\$ 93,612	\$ 8,425	\$ 102,037			USFWS		
68			USFWS Total:	\$ 760,780	\$ 68,470	\$ 829,250			USFWS		
69	NOAA Start										
70	26220100 General Operating Budget	8/22/2022, Date modified 11/20/25	FY26 General Operating Budget (Appendix B.m)	\$141,012	\$ 12,691	\$ 153,703	\$ -	\$ -	NOAA	Res. 22-02, 22-06	
71	26120113 Janzen	1/21/2022, date modified 2/28/24, see note for FY26	01/21/2022 Data Management Program for Mariculture ReCON NO additional PWSSC 10% included for ReCON in the GA (see L90)	\$ 80,000	\$ 7,200	\$ 87,200	\$ -	\$ -	NOAA	Res. 22-02	
72	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (PWS restoration component)	\$ 330,890	\$ 29,780	\$ 360,670	\$ -	\$ -	NOAA	Res. 22-02	
73	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (two Pelagic interactions components)	\$ 281,276	\$ 25,315	\$ 306,591	\$ -	\$ -	NOAA	Res. 22-02	
74	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (two benthic ecosystem components)	\$ 155,449	\$ 13,990	\$ 169,440	\$ -	\$ -	NOAA	Res. 22-02	
75	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (program administration component)	\$ 202,302	\$ 18,207	\$ 220,509	\$ -	\$ -	NOAA	Res. 22-02	
76	26220612 Morse / Namitz / Stutzke	8/22/2022, date modified 8/21/21	08/13/2021 Habitat Enhancement Project 22220612: Eyak Lake Weir Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	NOAA	Res. 22-02	
77			NOAA Subtotal from Habitat Sub-Account	\$ 1,190,929	\$ 107,184	\$ 1,298,112			NOAA		
78	26120111-C Branch	8/22/2022, date modified 7/8/25	09/02/2021 Modeling and Stock Assessment of PWS Herring	\$ 151,128	\$ 13,602	\$ 164,729	\$ -	\$ -	NOAA	Res. 22-02	

FY26 AFO (Annual Funding Overview) 12.3.25

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17											
79	26220111-I Rand, Campbell, Gorman, Heintz	8/22/2022, date modified 7/8/26	09/02/2021 PWS Herring Pgm - Trophic Interactions	\$ 307,888	\$ 27,710	\$ 335,598	\$ -	\$ -	NOAA	Res. 22-02	
80	2622LTRM-A Lindeberg & Suryan	8/22/2022, date modified 7/8/26, see notes for FY26	09/02/2021 LTM Pgm - Program Management I - Program Coordination and Science Synthesis (includes Post- Doc funding)	\$ 16,265	\$ 1,464	\$ 17,729	\$ -	\$ -	NOAA	Res. 22-02	
81	2622LTRM-B Hoffman	8/22/2022, date modified 7/8/25	09/02/2021 LTM Pgm - Logistics, and Outreach & Community Involvement	\$ 587,302	\$ 52,857	\$ 640,159	\$ -	\$ -	NOAA	Res. 22-02	
82	26120114-D Ostle & Batten	8/22/2022, date modified 7/8/26	09/02/2021 LTM Pgm - Continuous Plankton Recorders	\$ 86,676	\$ 7,801	\$ 94,477	\$ -	\$ -	NOAA	Res. 22-02	
83	26120114-C Arimitsu	8/22/2022, date modified 7/8/26	09/02/2021 LTM Pgm - Monitoring Long-Term Changes in Forage Fish Distribution, Abundance, and Body Conditions in PWS	\$ 321,639	\$ 28,947	\$ 350,586	\$ -	\$ -	NOAA	Res. 22-02	
84	26120114-G Campbell	8/22/2022, date modified 7/8/25	09/02/2021 LTM Pgm - Monitoring of Oceanographic Conditions in PWS	\$ 252,929	\$ 22,764	\$ 275,692	\$ -	\$ -	NOAA	Res. 22-02	
85	26120114-H Coletti / Iken / Esler / Konar	8/22/2022, date modified 7/8/25	09/02/2021 LTM Pgm: - Nearshore Benthic Ecosystems in the Gulf of Alaska (funding distribution per D.Bohn email 09.03.21) see also USGS, NPS I used the workbook in the FY26 AFO folder: 22120114-H budget breakouts FY22-FY26 Nearshore. This number is UAF + NOAA	\$ 162,876	\$ 14,659	\$ 177,535	\$ -	\$ -	NOAA	Res. 22-02	
86	26120114-I Danielson	8/22/2022, date modified 7/8/25	09/02/2021 LTM Pgm - GAK1 Monitoring	\$ 193,126	\$ 17,381	\$ 210,507	\$ -	\$ -	NOAA	Res. 22-02	
87	26120114-L Hopcroft / Danielson	8/22/2022, date modified 7/8/26	09/02/2021 LTM Pgm - Seward Line Monitoring	\$ 212,008	\$ 19,081	\$ 231,089	\$ -	\$ -	NOAA	Res. 22-02	
88	26120114-O Moran /Wild	8/22/2022, date modified 7/8/2	09/02/2021 LTM Pgm - Humpback Whale Predation on Herring in PWS	\$ 186,616	\$ 16,795	\$ 203,411	\$ -	\$ -	NOAA	Res. 22-02	

FY26 AFO (Annual Funding Overview) 12.3.25

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89	2620114-P Lindeberg / Esler	8/22/2022, date modified 7/8/26	09/02/2021 LTM Pgm - Lingering Oil see revised budget amendment dated 5/3/24	\$ -	\$ -	\$ -	\$ -	\$ -	NOAA	Res. 22-02	
90	26120113 Janzen	1/21/2022, date modified 2/28/24	01/21/2022 Data Management Program (GA column also includes PWSSC 10% FA=\$6902.88)	\$ 268,687	\$ 31,085	\$ 299,772	\$ -	\$ -	NOAA	Res. 22-02	
91	26220202 Hauri	8/22/2022, date modified 7/8/26	08/13/2021 Continuation of Ocean Acidification	\$ 115,774	\$ 10,420	\$ 126,194	\$ -	\$ -	NOAA	Res. 22-02	
92	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (Farm sampling & outreach component)	\$ 490,150	\$ 44,114	\$ 534,264	\$ -	\$ -	NOAA	Res. 22-02	
93	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (Farm sampling & outreach, production, economics component)	\$ 190,220	\$ 17,120	\$ 207,340	\$ -	\$ -	NOAA	Res. 22-02	
94	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (oyster breeding component)	\$ 578,609	\$ 52,075	\$ 630,684	\$ -	\$ -	NOAA	Res. 22-02	
95	26220302 Hoffman, Rehberg, et al.	8/22/2022, Date modified 12/9/21	08/13/2021 Mariculture ReCon (kelp component)	\$ 75,059	\$ 6,755	\$ 81,814	\$ -	\$ -	NOAA	Res. 22-02	
96			NOAA Subtotal from Research Sub-Account	\$ 4,196,952	\$ 384,629	\$ 4,581,581	\$ -	\$ -	NOAA		
97			NOAA Total:	\$ 5,387,881	\$ 491,812	\$ 5,879,693			NOAA		
98	NPS Start										
99						\$ -			NPS		
100			NPS Total from Habitat Sub-Account	\$ -	\$ -	\$ -			NPS		

FY26 AFO (Annual Funding Overview) 12.3.25

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101	26120114-H Coletti / Iken / Esler / Konar	8/22/2022, date modified 1/19/23	09/02/2021 LTM Pgm - Nearshore Benthic Ecosystems in the Gulf of Alaska (funding distribution per D.Bohn email 9/3/21) see also NOAA, USGS. I used the workbook in the FY26 AFO folder: 22120114-H budget breakouts FY22-FY26 Nearshore.	\$ 92,000	\$ 8,280	\$ 100,280	\$ -	\$ -	NPS	Res. 22-02	
102			NPS Subtotal from Research Sub-Account	\$ 92,000	\$ 8,280	\$ 100,280			NPS		
103			NPS Total:	\$ 92,000	\$ 8,280	\$ 100,280			NPS		
104	USGS Start										
105	26220100 General Operating Budget	8/22/2022, Date modified 7/24/26	FY26 General Operating Budget (Appendix B.m)	\$ 78,315	\$ 7,048	\$ 85,364	\$ -	\$ -	USGS	Res. 22-02, 22-06	
106			USGS Total from Habitat Sub-Account	\$ 78,315	\$ 7,048	\$ 85,364			USGS		
107	26120111-E Hershberger / Purcell / Groner	8/22/2022, date modified 7/8/26	09/02/2021 PWS Herring Pgm - Herring Disease, see Hershberger and Paez amendment budget workbook I used the most up to date LTRM workbook	\$ 362,074	\$ 32,587	\$ 394,661	\$ -	\$ -	USGS	Res. 22-02	
108	26120114-H Coletti / Iken / Esler / Konar	8/22/2022, date modified 7/8/26	09/02/2021 LTM Pgm - Nearshore Benthic Ecosystems in the Gulf of Alaska (funding distribution per D.Bohn email 9/3/21) see also NOAA, NPS. I used the workbook in the FY26 AFO folder: 22120114-H budget breakouts FY22-FY26 Nearshore.	\$ 302,257	\$ 27,203	\$ 329,460	\$ -	\$ -	USGS	Res. 22-02	
109	26200114-P Esler/Lindeberg	8/22/2022, date modified 7/8/26	09/02/2021: LTM Pgm - Lingering Oil (No allocation FY26)	\$ -	\$ -	\$ -	\$ -	\$ -	USGS	Res. 22-02	
110			USGS Subtotal from Research Sub-Account	\$ 664,331	\$ 59,790	\$ 724,121			USGS		
111			USGS Total:	\$ 742,646	\$ 66,838	\$ 809,485			USGS		
112	USDA-USFS Start										
113	26220100 General Operating Budget	8/22/2022, Date modified 7/24/26	FY26 General Operating Budget (Appendix B.m)	\$ -	\$ -	\$ -	\$ -	\$ -	USDA - USFS	Res. 22-02, 22-06	

FY26 AFO (Annual Funding Overview) 12.3.25

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17											
114	26220612 Morse / Namitz / Stutzke	8/22/2022, date modified 8/21/21	08/13/2021 Habitat Enhancement Project 22220612: Eyak Lake Weir Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	USDA - USFS	Res. 22-02	
115			USDA-USFS Total from Habitat Sub-Account	\$ -	\$ -	\$ -			USDA - USFS		
116			USDA-USFS Subtotal from Research Sub-Account	\$ -	\$ -	\$ -			USDA - USFS		
117			USDA-USFS Total:	\$ -	\$ -	\$ -			USDA-USFS		
118	DOI-BLM Start										
119	26220100 General Operating Budget	8/22/2022, Date modified 12/09/24	FY26 General Operating Budget (Appendix B.m)	\$ -	\$ -	\$ -	\$ -	\$ -	DOI-BLM	Res. 22-02, 22-06	
120			DOI-BLM Subtotal from Habitat Sub-Account	\$ -	\$ -	\$ -			DOI-BLM		
121			DOI-BLM Subtotal from Research Sub-Account	\$ -	\$ -	\$ -			DOI-BLM		
122			DOI-BLM Total:	\$ -	\$ -	\$ -			DOI-BLM		
123	DOI-SEC Start										
124	26220100 General Operating Budget	8/22/2022, Date modified 7/24/26	FY26 General Operating Budget (Appendix B.m)	\$30,907	\$ 2,782	\$ 33,688	\$ -	\$ -	DOI-SEC	Res. 22-02, 22-06	
125			DOI-SEC Subtotal from Habitat Sub-account	\$ 30,907	\$ 2,782	\$ 33,688			DOI-SEC		
126			DOI-SEC Subtotal from Research Sub-Account	\$ -	\$ -	\$ -			DOI-SEC		
127			DOI-SEC Total:	\$ -	\$ -	\$ 33,688			DOI-SEC		
128	DOI-OEPC Start										
129	26220100 General Operating Budget	8/22/2022, Date modified 12/09/24	FY26 General Operating Budget (Appendix B.m)	\$5,519	\$ 497	\$ 6,016	\$ -	\$ -	DOI-OEPC	Res. 22-02, 22-06	
130			DOI-OEPC Subtotal from Habitat Sub-account	\$ 5,519	\$ 497	\$ 6,016			DOI-OEPC		
131			DOI-OEPC Subtotal from Research Sub-Account	\$ -	\$ -	\$ -			DOI-OEPC		
132			DOI-OEPC Total:	\$ 5,519	\$ 497	\$ 6,016			DOI-OEPC		
133			Grand Total Authorized:			\$ 14,915,360					
134			Total Released (w/o State Parks Enhancement & Habitat Parcel):			\$ 14,915,360			\$ -		
135											

FY26 AFO (Annual Funding Overview) 12.3.25

	A	B	C	D	E	F	G	H	I	J	K
17	1) Project and Lead PI or Parcel Number (grouped by Agency):	2) Date of Most Recent Proposal, Annual Budget, or Habitat Benefit Report: <i>Modified date of budget workbook used</i>	3) Date, Source, and Revision When proposal/report is not resubmitted with a new date. Red: funding not approved. Blue: funding not CN released. Also notes any pass-through agency funding.	4) Amount Recommended to TC for FY22 (includes any pending amount in column 3):	5) General Administration (GA) Cost (9%):	6) Trustee Council Approved FY22 Funding (includes any pending amounts in column 3):	7) Previously disbursed funds in IRIS reallocations (INCLUDES 9% GA)	8) Previously disbursed funds in NRDAR reallocations (INCLUDES 9% GA)	9) <i>Agency / (Check for any pass-through agency noted in Column #3)</i>	10) Most Recent Resolution Number and Amount; and (in red) Any Amount Pending Review:	11) Funding Court Notice (CN) Number and Approved Amount; Bold: Any Amount not Released
136		Subtotal Authorized from Habitat Sub-account				\$ 3,715,307	Includes \$57,829 of previously disbursed funds in IRIS				
137		Subtotal Authorized from Research Sub-account				\$ 11,200,053					
138		FY2026 Grand Total Authorized:				\$14,915,360	Includes \$57,829 of previously disbursed funds in IRIS				
139											
140		Subtotal Authorized for release from Habitat Sub-account				\$ 3,657,478					
141		Subtotal Authorized from Research Sub-account				\$ 11,200,053					
142		FY2026 Grand Total Authorized:				\$14,857,531					

FY26 AFO (Annual Funding Overview) 12.3.25

	A	B	C	D	E	F	G	H	I	J
1	2015 - 2018 Funding Authorized, But Not Released (Does not include deferred projects):									
2	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
3	14-02	Habitat Parcel: Ouzinkie	4/8/2014	4/1/2016	\$15,000,000	CN 61: \$14,775,000	Habitat	Released		
4	15-01 and 16-02 and 18-01	Kenai Peninsula Aquatic Ecosystem Restoration Project 15150123	4/1/2015	10/31/2019	\$8,175,000	CN 62: \$5,450,000 / CN 63: \$2,725,000	Research	Released in full		
5	15-03	Lingering Oil Update	2/1/2016	1/31/2017	\$218,000 Total; \$92,192 TBD	CN 60: \$111,200 / CN 62: \$14,608	Research	Needed Funds Released - No longer authorized - Remaining funds of \$92,192 to be reallocated		
6	15-03	Habitat Parcel: Termination Point	2/1/2016	5/1/2017	up to \$5,960,000	CN 65 \$5,486,000	Habitat	Released 03.13.17		
7	15-03	Habitat Parcel: KAP 3004 - Long Island	2/1/2016	5/1/2017	up to \$5,720,000	CN 70 \$4,900,000	Habitat	Released 10.09.18		
8	16-02 and 18-01	Habitat Parcel: KAP 4000 - Portage Lake, Afognak Island	2/1/2017	5/1/2018	up to \$11,500,000	CN 69 / \$9,810,000	Habitat	Released 05.29.18		
9	16-02	Habitat Parcel: KEN 4001 - Gull Island, China Poot Bay Spit, et al.	2/1/2017	5/1/2018	up to \$1,500,000	\$0	Habitat	This project is no longer viable at this time per LA 07.30.18		
10	16-02	Habitat Parcel: KAP 4002 - Thorsheim Drainage, Afognak Island	2/1/2017	5/1/2018	up to \$7,000,000	CN 66 \$6,330,000	Habitat	released 08.08.17		
11	16-02	Habitat Parcel: KAP 4003 - Chief Cove, Kodiak	2/1/2017	5/1/2018	up to \$620,000	CN 67 \$570,000	Habitat	released 09.27.17		
12	16-02	Habitat Parcel: KEN 4004 and KEN 4005 - Kasilof Rivers	2/1/2017	5/1/2018	up to \$165,000	CN 63 \$65,000	Habitat	released 02.16.18: unused previously allocated balance		
13	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116- Kenai River Flats	2/1/2017	5/1/2018	up to \$327,000	see RES 17-03 below	Habitat	matching federal funding and to be released as individual projects ripen for funding		
14	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Eagle Rock	2/1/2017	5/1/2018	\$447,390	CN 64 \$447,390	Habitat	Released 01.26.17		
15	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Crooked Creek	2/1/2017	5/1/2018	\$486,031	CN 64 \$486,031	Habitat	Released 01.26.17		

FY26 AFO (Annual Funding Overview) 12.3.25

	A	B	C	D	E	F	G	H	I	J
2	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
16	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Kenai River Ranch	2/1/2017	5/1/2018	\$181,158	CN 64 \$181,158	Habitat	Released 01.26.17		
17	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Pipeline Crossing	2/1/2017	5/1/2018	\$307,871	CN 64 \$307,871	Habitat	Released 01.26.17		
18	16-02	8/15/16 - ADNR -State Parks Habitat Restoration & Protection Project 17170116 -	2/1/2017	5/1/2018	\$464,994	CN 64 \$464,994	Habitat	Released 01.26.17		
19	17-03	Habitat Parcel: PWS 4009 - Meals Hill Port Valdez	12/1/2018	5/1/2019	\$5,200,000	CN 75 \$4,151,000	Habitat	Released 9/25/19		
20	17-03	Reauthorization of ADNR -State Parks Habitat Restoration & Protection Project 17170116 - Kenai River Flats	2/1/2018	5/1/2019	\$327,000	see RES 18-03 below	Habitat	matching federal funding and to be released as individual projects ripen for funding		
21	17-03	FY18 Annual Budget - Outreach Activities	2/1/2018	1/31/2019	\$10,900		Habitat	to be released as individual projects ripen for funding		
22	18-01	Habitat - KAP 4012 Koniag Subsurface Rights on Afognak	4/9/2018	10/31/2019	\$3,000,000		Habitat	upon approved appraisal & due diligence reports / purchase agreement completed 10.03.19, but funding not yet released		
23	18-01	Habitat - Kenai River Parcel: KEN 4011 (Lofstedt)	4/9/2018	10/31/2019	\$600,000	CN 72 \$625,000	Habitat	released 04.15.19		
24	18-01	Copper River Watershed Enhancement Project 18180120 \$8,152,070	4/9/2018	10/31/2019	\$8,152,070	CN 69 \$831,398 / CN 71 \$3,520,235 / CN 77 \$1,953,825	Habitat	partial release(s) only: balance remaining \$1,846,612 not released		
25	18-01	FY18 Annual Budget - Outreach Activities (\$100,000 authorized / \$35,000 transfereed to ADNR)	4/9/2018	1/31/2019	\$70,850		Research	to be released as individual projects ripen for funding		
26	18-03	Habitat Parcel: KEN 4013 Deep Creek - Raemaker	11/1/2018	5/1/2020	\$0	CN 71 \$25,000 / CN 76 \$5,000	Habitat	\$25K released to USFWS in CN71 for due diligence to KHLT. \$5,000 to be released in CN 76 for due diligence to KHLT. Balance to be released upon approved appraisal & due diligence reports		

FY26 AFO (Annual Funding Overview) 12.3.25

	A	B	C	D	E	F	G	H	I	J
2	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
27	18-03	Habitat Parcel: KEN 4014 Kenai River - Corr	11/1/2018	5/1/2020	#REF!		Habitat	upon approved appraisal & due diligence reports		
28	18-03	Habitat Parcel: KEN 4015 Kenai - CIRI Killey parcels	11/1/2018	5/1/2020	\$20,500,000	CN 71 \$100,000 CN 91 \$15,025,000	Habitat	\$100K released to USFWS in CN71 for due diligence. Balance to be released upon approved appraisal & due diligence reports		
29	18-03	Habitat Parcel: KEN 4016 - Kenai - Fair Estate	11/1/2018	5/1/2020	\$120,000	CN 72 \$120,000	Habitat	released 04.15.19		
30	18-03	Reauthorization of ADNR -State Parks Habitat Restoration & Protection Project 17170116 -	11/1/2018	5/1/2020	\$327,000	CN 73 \$327,000	Habitat	released CN 73 on 06.05.19		
31	18-03	Habitat Enhancement: ADNR -State Parks Habitat Restoration & Protection Project 19190121 - Funny River Riverbank Protection	11/1/2018	5/1/2020	\$270,892	CN 75 \$270,892	Habitat	released 09.25.19		
32	18-03	Habitat Enhancement: ADNR -State Parks Habitat Restoration & Protection Project 19190121 - Morgan's Landing Riverbank Restoration	11/1/2018	5/1/2020	\$553,404	CN 75 \$553,404	Habitat	released 09.25.19		
33	18-03	10/04/18 Draft FY19 Annual Budget (excluding Habitat Support) - Project Management Veronica Varela	2/1/2019	1/31/2020	\$62,100	N/A	Research	Veronica will reuse funding from EFY18		
34	18-04	Prince William Sound Science Center Facilities Project 19190125 (NOAA) (\$17.5M for PJ & \$500K for NEPA Review)	11/1/2018	N/A	\$18,000,000	CN 74 \$1,000,000	Research	\$1,000,000 to DCEED for NEPA in CN 74. Balance to be released as project ripens for funding		
35	19-02	Habitat Enhancement Project: ADNR -State Parks Habitat Restoration & Protection - Eagle Rock Facility Improvements (Bookey Parcel)	11/1/2019	5/1/2021	\$6,419,010	see Res. 21-10	Habitat	to be released as project ripens for funding		
36	19-02	Habitat Parcel: KEN 4015 - Kenai - Bookey Parcel	11/1/2019	5/1/2021	\$2,300,000	see Res. 21-10	Habitat	upon approved appraisal & due diligence reports		
37	19-02	Draft FY20 Annual Budget (excluding Habitat Support) - Project Management Veronica Varela	2/1/2020	1/31/2021	\$54,500	N/A	Research	Veronica will reuse funding from EFY19		
38	19-02	Reauthorization: Copper River Watershed Enhancement Project 18180120 \$8,152,070	4/9/2018	10/31/2019	\$8,152,070	CN 69 \$831,398 / CN 71 \$3,520,235	Habitat	partial release only: balance remaining \$3,800,437 not released / Balance reauthorized by TC 10.11.2019 in Res. 19-02 - NOT RELEASED		

FY26 AFO (Annual Funding Overview) 12.3.25

	A	B	C	D	E	F	G	H	I	J
	Resolution Number	Project Number or Parcel Name & Number	Funding Authorization Start Date	Funding Lapse Date	Amount Authorized	When Released, CN	Funding Sub-Account	Notes, Conditions of Funding		
39	20-01	PJ 20200128: Status and trends of Kittlitz's murrelet, marbled murrelet, and pigeon guillemot in a changing Northern Gulf of Alaska ecosystem	TBD	TBD	\$117,938		Research	after July 1, 2020, upon receipt of merged proposal with PJ 20200130		
40	20-01	PJ 20180119: ADNR/DOPR Outreach and Education Proposal	TBD	TBD	\$49,050	CN 82 \$49,050	Habitat	Released CN 82		
41	21-10	Reauthorization - Habitat Enhancement Project: ADNR -State Parks Habitat Restoration & Protection - Eagle Rock Facility Improvements (Bookey Parcel)	10/13/2021	5/1/2021	\$6,419,010	CN 90 \$376,050 CN 94 \$218,000	Habitat	to be released as project ripens for funding. Partial Release 7.10.2023 with remaining balance not released: \$5,824,960		
42	18-01	Habitat - Kenai River Parcel: KEN 4010 (Shuey)	4/9/2018	10/31/2019	\$800,000	CN 77 \$435,000	Habitat	Released 6.4.2020		
43	21-10	Reauthorization -Habitat Parcel: KEN 4015 - Kenai - Bookey Parcel	10/13/2021	5/1/2021	\$2,300,000	CN 89 \$1,915,000 CN 92 \$15,025,000	Habitat	upon approved appraisal & due diligence reports Released 3.15.2023		
44	24-01	Habitat Parcel: KEN 4015 Kenai - CIRI Killey parcels	9/18/2024	N/A	\$20,500,000	CN 91 \$15,025,000	Habitat	\$100K released to USFWS in CN71 for due diligence. Balance to be released upon approved		

FY26 AFO (Annual Funding Overview) 12.3.25

	A	B	C	D	E	F	G	H	I	J
1	Trustee Council Meeting (10.13.2021) Agenda Item #	Trustee Council Meeting (01.18.2022) Agenda Item #	Funding Period	Project Number or Habitat Parcel Name & Number	FY25 Requested per Proposal (includes GA)	FY25 Recommended (includes GA)	FY25 TC Approved (includes GA)	State Funding Authorized	Federal Funding Authorized	<i>cross-check</i>
2	N/A	8	FY25	24220100 - Annual Budget	\$1,654,296	\$1,654,296	\$1,654,296	\$1,327,399	\$326,897	\$1,654,296
3	8B	N/A	FY25	22190135 - ADNR-DPOR Eagle Rock (Bookey) Facility Improvements	\$6,419,000	\$6,419,000	\$6,419,000	\$0	\$0	\$0
4				Existing Habitat Reauthorizations Subtotal	\$6,419,000	\$6,419,000	\$6,419,000	\$0	\$0	\$0
5	9A	N/A	FY25	20200128 - Murrelet, Pigeon Guillemot Status & Trends in Resurrection Bay and Nearby Fjords	\$0	\$0	\$0	\$0	\$0	\$0
6	N/A	9	FY25	2422LTRM - Integrated Program Management for the Long-Term Research & Monitoring (LTRM) Program	\$657,888	\$657,888	\$657,888	\$0	\$657,888	\$657,888
7	9A	N/A	FY25	24120111-C - Modeling and Stock Assessment of PWS Herring	\$164,729	\$164,729	\$164,729	\$0	\$164,729	\$164,729
8	9A	N/A	FY25	24120111-E - Herring Disease Program	\$394,661	\$394,661	\$394,661	\$0	\$394,661	\$394,661
9	9A	N/A	FY25	24160111-F - Herring Milt & Age-Sex- Length	\$177,807	\$177,807	\$177,807	\$177,807	\$0	\$177,807
10	9A	N/A	FY25	24220111-I - PWS Herring Pgm - Trophic Interactions	\$335,598	\$335,598	\$335,598	\$0	\$335,598	\$335,598
11	9A	N/A	FY25	24120114-C - Forage Fish Distribution	\$350,586	\$350,586	\$350,586	\$0	\$350,586	\$350,586
12	9A	N/A	FY25	24120114-D - Continuous Plankton Recorder	\$94,477	\$94,477	\$94,477	\$0	\$94,477	\$94,477
13	9A	N/A	FY25	24120114-G - Oceanographic Conditions in PWS	\$275,692	\$275,692	\$275,692	\$0	\$275,692	\$275,692
14	9A	N/A	FY25	22420114-H - Nearshore Ecosystems the Gulf of Alaska	\$607,275	\$607,275	\$607,275	\$0	\$607,275	\$607,275
15	9A	N/A	FY25	24120114-I - GAK1 Monitoring	\$210,507	\$210,507	\$210,507	\$0	\$210,507	\$210,507
16	9A	N/A	FY25	24120114-L - Seward Line Monitoring	\$231,089	\$231,089	\$231,089	\$0	\$231,089	\$231,089
17		N/A	FY25	24120114-M - PWS Marine Bird Surveys	\$102,037	\$102,037	\$102,037	\$0	\$102,037	\$102,037
18	9A	N/A	FY25	24120114-O - Humpback Whale Predation on Herring	\$203,411	\$203,411	\$203,411	\$0	\$203,411	\$203,411
19	9A	N/A	FY25	24120114-P - Lingering Oil (no allocations FY25)	\$0	\$0	\$0	\$0	\$0	\$0

FY26 AFO (Annual Funding Overview) 12.3.25

	A	B	C	D	E	F	G	H	I	J
1	Trustee Council Meeting (10.13.2021) Agenda Item #	Trustee Council Meeting (01.18.2022) Agenda Item #	Funding Period	Project Number or Habitat Parcel Name & Number	FY25 Requested per Proposal (includes GA)	FY25 Recommended (includes GA)	FY25 TC Approved (includes GA)	State Funding Authorized	Federal Funding Authorized	<i>cross-check</i>
20	9A	N/A	FY25	24220201 - Chugach Regional Ocean Monitoring (CROM) Program	\$589,310	\$589,310	\$589,310	\$589,310	\$0	\$589,310
21	9A	N/A	FY25	24220202 - Continuation & Expansion of Oceanographic Monitoring	\$126,194	\$126,194	\$126,194	\$0	\$126,194	\$126,194
22				Long-Term Research & Monitoring (LTRM) Program Subtotal	\$4,521,261	\$4,521,261	\$4,521,261	\$767,117	\$3,754,145	\$4,521,261
23	9B	N/A	FY25	24120113 - Data Mgmt. Program	\$386,972	\$386,972	\$386,972	\$0	\$386,972	\$386,972
24				LTRM Data Management Subtotal	\$386,972	\$386,972	\$386,972	\$0	\$386,972	\$386,972
25	10	N/A	FY25	24220300 - PWS Kelp Mariculture Development	\$129,013	\$129,013	\$129,013	\$129,013	\$0	\$129,013
26	10	N/A	FY25	22420301 - Assesment of Kelp Mariculture Opportunities	\$804,511	\$804,511	\$804,511	\$804,511	\$0	\$804,511
27	10	N/A	FY25	24220302 - Mariculture ReCon	\$2,661,311	\$2,661,311	\$2,661,311	\$150,000	\$2,511,311	\$2,661,311
28				Mariculture Subtotal	\$3,594,835	\$3,594,835	\$3,594,835	\$1,083,524	\$2,511,311	\$3,594,835
29	11	N/A	FY25	24220400 - CORaL Network	\$2,603,513	\$2,603,513	\$2,603,513	\$2,603,513	\$0	\$2,603,513
30	11	N/A	FY25	24220403 - PWS Natural History Museum	\$19,179	\$19,179	\$19,179	\$19,179	\$0	\$19,179
31	11	N/A	FY25	24220405 - Chugach Region Culture Camps	\$189,170	\$189,170	\$189,170	\$189,170	\$0	\$189,170
32				Education & Outreach Subtotal	\$2,811,861	\$2,811,861	\$2,811,861	\$2,811,861	\$0	\$2,811,861
33	12A	N/A	FY25	22220502 - Clean Water Act Assessment of Beaches w/ LO	\$62,862	\$62,862	\$62,862	\$62,862	\$0	\$62,862
34	12A	N/A	FY25	22220505 - Chugach Region Archaeological Repository	\$125,775	\$125,775	\$125,775	\$125,775	\$0	\$125,775
35	12A	N/A	FY25	22220507 - Port Graham Corporation (PGC) General Restoration & Habitat Protection	\$990,895	\$990,895	\$990,895	\$990,895	\$0	\$990,895
36	12A	N/A	FY25	22220508 - Standardized Hi-Res. Wetlands & Hydrography	\$0	\$0	\$0	\$0	\$0	\$0
37				General Restoration Subtotal	\$1,179,533	\$1,179,533	\$1,179,533	\$1,179,533	\$0	\$1,179,533
38	12B	N/A	FY25	22220608 - Port Graham Habitat Enhancement	\$679,087	\$679,087	\$679,087	\$0	\$679,087	\$679,087

FY26 AFO (Annual Funding Overview) 12.3.25

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1	Trustee Council Meeting (10.13.2021) Agenda Item #	Trustee Council Meeting (01.18.2022) Agenda Item #	Funding Period	Project Number or Habitat Parcel Name & Number	FY25 Requested per Proposal (includes GA)	FY25 Recommended (includes GA)	FY25 TC Approved (includes GA)	State Funding Authorized	Federal Funding Authorized	cross-check
39	12B	N/A	FY25	22220610 - Kenai Peninsula Stream Watch	\$87,515	\$87,515	\$87,515	\$87,515	\$0	\$87,515
40	12B	N/A	FY25	22220611 - Big Eddy Restoration & Improvements	\$0	\$0	\$0	\$0	\$0	\$0
41	12B	N/A	FY25	22220612 - Eyak Lake Weir Restoration	\$0	\$0	\$0	\$0	\$0	\$0
42				Habitat Enhancement Subtotal	\$766,602	\$766,602	\$766,602	\$87,515	\$679,087	\$766,602
43				No FY25-31 Habitat Protection PJs funded	\$0	\$0	\$0	\$0	\$0	\$0
44				Proposals were funded by TC	\$0	\$0	\$0	\$0	\$0	\$0
45				Habitat Protection (Parcel) Subtotal*	\$0	\$0	\$0	\$0	\$0	\$0
46				Grand Total	\$21,334,360	\$21,334,360	\$21,334,360	\$7,256,948	\$7,658,412	\$14,915,360
47				*subject to change/dependent upon appraisal(s)						