

CARRYOVER/SAVINGS - FISCAL 2026										
	COMBINED	GENERAL FUND	HIGHWAY FUND	SEWER FUND	LIQUOR FUND	BIKEWAY FUND	SOLID WASTE FUND	EP&S FUND	DWS TOTAL	Housing Interim Buyback
TOTAL FUND BALANCE										
PER CAFR 06/30/25	798,198,575	653,941,596	33,813,916	22,484,959	832,103	256,583	24,768,333	8,961,229	53,139,856	4,547,617
LESS: Restricted	(220,651,438)	(220,651,438)								
LESS: Committed	(91,529,508)	(91,529,508)								
LESS: Assigned (Encumbrances)	(80,670,867)	(80,670,867)								
LESS: Encumbrances	(43,981,297)	-	(10,369,799)	(4,480,305)	-	-	(7,659,753)	(5,830,150)	(15,641,290)	-
<b>ACTUAL FY2025 CARRYOVER</b>	<b>361,365,465</b>	<b>261,089,783</b>	<b>23,444,117</b>	<b>18,004,655</b>	<b>832,103</b>	<b>256,583</b>	<b>17,108,580</b>	<b>3,131,079</b>	<b>37,498,566</b>	<b>4,547,617</b>
CARRYOVER/SAVINGS USED IN FISCAL 2026:										
ORIGINAL BUDGET (per Ordinance)	(182,246,319)	(137,640,156)	(11,217,761)	(10,239,592)	(816,172)	-	(3,867,796)	(984,524)	(17,480,318)	-
<b>FY 2026 BUDGET</b>	<b>(182,246,319)</b>	<b>(137,640,156)</b>	<b>(11,217,761)</b>	<b>(10,239,592)</b>	<b>(816,172)</b>	<b>-</b>	<b>(3,867,796)</b>	<b>(984,524)</b>	<b>(17,480,318)</b>	<b>-</b>
EXCESS OF ESTIMATED ACTUAL OVER BUDGET AS AMENDED	179,119,146	123,449,627	12,226,356	7,765,063	15,931	256,583	13,240,784	2,146,555	20,018,248	4,547,617
<b>ESTIMATED CARRYOVER/SAVINGS AS OF 6/30/25</b>	<b>179,119,146</b>	<b>123,449,627</b>	<b>12,226,356</b>	<b>7,765,063</b>	<b>15,931</b>	<b>256,583</b>	<b>13,240,784</b>	<b>2,146,555</b>	<b>20,018,248</b>	<b>4,547,617</b>
FY26 Certification:										
BD-BA 26-41 CIP Parks CW Facilities		5,000,000								
BD-BA 26-45 CIP Pros 24 N Church Reno		500,000								
BD-BA 26-49 CIP Police Generator Waiuku Station		800,000								
BD-BA-26-42 Oper Transportation Admin Program			75,000							
BD-BA-26-43 Oper Housing Lahaina Community land Trust		5,000,000								
BD-BA-26-54 Oper Human Concerns Safe Parking Pilot Program		162,500								
BD-BA-26-58 Oper Management IT		3,000,000								
BD-BA-26-40 CIP Housing Komohana Hale Apartments										2,000,000
BD-BA-26-57 Oper Water GET Water systems		10,000,000								
<b>Total Certifications submitted pending appropriation</b>	<b>-</b>	<b>24,462,500</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>
<b>Carryover after Certifications</b>	<b>179,119,146</b>	<b>98,987,127</b>	<b>12,151,356</b>	<b>7,765,063</b>	<b>15,931</b>	<b>256,583</b>	<b>13,240,784</b>	<b>2,146,555</b>	<b>20,018,248</b>	<b>2,547,617</b>
*Housing Interim Buyback Fund added as a special case: Komohana Hale was destroyed in the August 2023 Wildfires, insurance proceeds of \$4,547,617 was received and recorded to the fund for use to rebuild the property.										

Received at BFED meeting on 01/27/2026.