

**Build less, solve more** is a design and construction philosophy that emphasizes efficiency, minimal viable solutions, and maximizing impact by focusing on core problems.

| Program                        | 1 Pre-K               | 2 New Central Maui School | 3 Workforce Housing Education | TOTAL                 |                |
|--------------------------------|-----------------------|---------------------------|-------------------------------|-----------------------|----------------|
| <b>Program Funds Available</b> | <b>202,558,098.89</b> | <b>76,000,000.00</b>      | <b>7,000,000.00</b>           | <b>285,558,098.89</b> |                |
| <b>Appropriations</b>          | <b>320,000,000.00</b> | <b>76,000,000.00</b>      | <b>52,000,000.00</b>          | <b>448,000,000.00</b> | A = general    |
| FY23                           | 200,000,000.00        | A                         | 20,000,000.00                 | C                     | 0.00           |
| FY24                           | 0.00                  |                           | 10,000,000.00                 | C                     | 50,000,000.00  |
| FY25                           | 100,000,000.00        | C                         | 9,000,000.00                  | C                     | 0.00           |
| FY26                           | 20,000,000.00         | C                         | 37,000,000.00                 | M                     | 2,000,000.00   |
| FY27                           |                       |                           |                               | A                     | 59,000,000.00  |
| <b>Lapsed or Restricted</b>    | <b>118,314,387.00</b> | <b>0.00</b>               | <b>45,000,000.00</b>          | <b>163,314,387.00</b> |                |
| FY23                           | 118,314,387.00        | A                         | 0.00                          |                       | 118,314,387.00 |
| FY24                           | 0.00                  |                           | 0.00                          | 45,000,000.00         | A              |
| FY25                           | 0.00                  |                           | 0.00                          |                       | 45,000,000.00  |
| FY26                           | 0.00                  |                           | 0.00                          |                       | 0.00           |
| FY27                           |                       |                           |                               |                       | 0.00           |
| <b>Allotments</b>              | <b>116,040,863.00</b> | <b>39,000,000.00</b>      | <b>6,800,000.00</b>           | <b>161,840,863.00</b> |                |
| Consumption (encumbered)       | 86,575,178.61         |                           | 20,048,480.00                 | 6,800,000.00          | 113,423,658.61 |
| Obligations (unspent)          | 40,616,661.99         |                           | 14,459,024.15                 | 6,005,608.46          | 61,081,294.60  |
| Expenditures (spent)           | 45,958,516.62         |                           | 5,589,455.85                  | 794,391.54            | 52,342,364.01  |
| Balance (unencumbered)         | 29,465,684.39         |                           | 18,951,520.00                 | 0.00                  | 48,417,204.39  |
| <b>Unallotted</b>              | <b>85,644,750.00</b>  | <b>37,000,000.00</b>      | <b>200,000.00</b>             | <b>122,844,750.00</b> |                |
| <b>Special Funds</b>           | <b>872,485.89</b>     | <b>0.00</b>               | <b>0.00</b>                   | <b>872,485.89</b>     |                |

***Redefining What's Possible – Hawai'i School Facilities Authority (SFA)***