

## PSCOC Financial Plan

(millions of dollars)

July 10, 2023

<b>I. SOURCES &amp; USES</b>						
<b>SOURCES:</b>						
		FY22 Act.	FY23 Est.	FY24 Est.	FY25 Est.	
1	<b>Uncommitted Balance (Period Beginning)</b>	<b>296.8</b>	<b>532.7</b>	<b>442.0</b>	<b>456.3</b>	
2	SSTB Notes (Revenue Budgeted July)	150.8	0.0	343.0	220.5	
3	SSTB Notes (Revenue Budgeted January)	268.2	339.2	535.2	514.5	
4	Project Reversions - ESTIMATE	0.6	0.6	0.6	0.6	
5	Operating Reversions	0.0	0.3	0.0	0.0	
6	Advance Repayments	0.6	0.6	0.6	0.6	
7	<b>Subtotal Sources:</b>	<b>717.0</b>	<b>873.3</b>	<b>1,321.4</b>	<b>1,192.5</b>	
<b>USES:</b>						
8	Capital Improvements Act (SB-9) & HB 119 (L22,C22)	21.4	31.5	31.5	31.5	
9	Panic Button (PED)	1.0	1.0			
10	Security HB306 (L18,C80,S46) & SB 239 (L18,C71)	5.2				
11	Lease Payment Assistance Awards	17.9	23.0	24.2	25.4	
12	Master Plan Assistance Awards	0.4	0.5	0.5	0.5	
13	BDCP (Includes Cat. 1 & Cat. 2)	1.2	10.0	10.0	10.0	
14	Pre-K	3.9	5.0	5.0		
15	PSFA Operating Budget	5.8	6.8	7.2	7.2	
16	GSD Solvency Appropriations		0.2			
17	CID/SFMO Inspections	0.1	0.3	0.3	0.3	
18	Emergency Reserve for Contingencies		10.0	10.0	10.0	
19	Teacher Housing		10.0	10.0	10.0	
20	School Buses (PED)	3.5	5.5	16.7		
21	School Bus Cameras (PED)			0.3		
22	Tribal Libraries (PED)			20.0		
23	HB2 School Buses (PED) HB2 (L22, S6)		7.5			
24	HB2 School Safety Summits (PED) (Ch210, S199)			0.2		
25	Maintenance and Repair SB 212 (L22,C53,S51)		75.0			
26	PSFA Vehicles HB2 (L23, 1S,C210,S5,I209)			0.2		
27	Security and CTE FY24			100.0		
28	Charter School Loan Fund (L22,C54,S5,I125)		10.0			
29	CIMS, FIMS, BBER, Bond Recon., M&V & eBuilder Upgrade		1.5			
30	Adjustment for Bond Uncommitted Balance	42.7				
31	Awards YTD (per Project Awards Schedule)	81.2	233.5	629.0	590.3	
32	<b>Subtotal Uses:</b>	<b>184.3</b>	<b>431.4</b>	<b>865.1</b>	<b>685.2</b>	
33	<b>Estimated Uncommitted Balance Period Ending</b>	<b>532.7</b>	<b>442.0</b>	<b>456.3</b>	<b>507.3</b>	
<b>II. PROJECT AWARD SCHEDULE SUMMARY</b>						
		FY22 Act.	FY23 Est.	FY24 Est.	FY25 Est.	Total
34	FY12 Awards Cycle	0.0	0.4	3.4	0.0	<b>3.8</b>
35	FY15 Awards Cycle	5.9	0.0	0.0	0.0	<b>5.9</b>
36	FY16 Awards Cycle	0.0	0.3	3.4	0.0	<b>3.7</b>
37	FY19 Awards Cycle	38.1	52.0	112.6	0.0	<b>202.7</b>
38	FY20 Awards Cycle	17.5	33.7	56.4	44.3	<b>151.9</b>
39	FY21 Awards Cycle	0.4	13.1	149.4	117.3	<b>280.2</b>
40	FY22 Awards Cycle	4.8	84.8	108.3	0.0	<b>197.9</b>
41	FY22 Awards 2nd Cycle	14.5	0.0	0.0	0.0	<b>14.5</b>
42	FY 22 Awards Cycle Subtotal	19.3	84.8	108.3	0.0	<b>212.4</b>
43	FY23 Awards Cycle	0.0	49.2	109.1	0.0	<b>158.3</b>
44	FY24 Awards Cycle	0.0	0.0	86.4	389.0	<b>475.4</b>
45	FY25 Awards Cycle	0.0	0.0	0.0	39.7	<b>39.7</b>
46	<b>Subtotal Uses :</b>	<b>81.2</b>	<b>233.5</b>	<b>629.0</b>	<b>590.3</b>	<b>1,534.0</b>