PSCOC Financial Plan

(millions of dollars)

November 21, 2022

Option 3 - Legislative Initatives with 50% Capacity Bond Sale

I. SOURCES & USES

		FY22 Est.	FY23 Est.	FY24 Est.	FY25 Est.	
	SOURCES:					
1	**Uncommitted Balance (Period Beginning)**	**296.8**	**532.8**	**412.7**	**42.8**	1
2	SSTB Notes (Revenue Budgeted July)	150.8	0.0	229.4	220.5	2
3	SSTB Notes (Revenue Budgeted January)	268.2	339.2	535.2	514.5	3
4	Project Reversions - ESTIMATE	0.6	0.6	0.6	0.6	4
5	Operating Reversions	0.0	0.3	0.0	0.0	5
6	Advance Repayments	0.6	0.6	0.6	0.6	6
7	Subtotal Sources :	717.0	873.4	1,178.5	779.0	7
	USES:					
8	Capital Improvements Act (SB-9) & HB 119 (L22,C22)	21.4	31.5	31.5	31.5	8
9	Panic Button	1.0	1.0			9
10	Security HB306 (L18,C80,S46) & SB 239 (L18,C71)	5.2				10
11	Lease Payment Assistance Awards	17.9	23.0	24.2	25.4	11
12	Master Plan Assistance Awards	0.4	0.4	0.4	0.4	12
14	BDCP (Includes Cat. 1 & Cat. 2)	1.2	10.0	10.0	10.0	14
15	PED (Pre-K)	3.9	5.0	5.0		15
16	PSFA Operating Budget	5.8	6.8	6.8	6.8	16
17	CID/SFMO Inspections	0.1	0.3	0.3	0.3	17
18	Emergency Reserve for Contingencies		10.0	10.0	10.0	18
19	Teacher Housing		10.0	10.0	10.0	19
20	School Buses	3.5	5.5			20
21	Maintenance and Repair SB 212 (L22,C53,S51)		75.0			21
22	Security and CTE FY24			100.0		22
23	Charter School Loan Fund (L22,C54,S5,I125)		10.0			23
24	CIMS, FIMS, BBER, Bond Recon., & eBuilder Upgrade		0.8			24
25	Adjustment for Bond Uncommitted Balance	42.7				25
26	Awards YTD (per Project Awards Schedule)	81.1	271.5	937.5	546.0	26
27	Subtotal Uses :	184.2	460.8	1135.7	640.4	27
28	**Estimated Uncommitted Balance Period Ending**	**532.8**	**412.7**	**42.8**	**138.6**	28

II. PROJECT AWARD SCHEDULE SUMMARY

		Total	FY22 Est.	FY23 Est.	FY24 Est.	FY25 Est.	Total	
29	FY14 Awards Cycle	0.0	0.0	0.0	0.0	0.0	**0.0**	29
30	FY15 Awards Cycle	5.9	5.9	0.0	0.0	0.0	**5.9**	30
31	FY19 Awards Cycle	151.1	38.1	63.9	49.1	0.0	**151.1**	31
32	FY20 Awards Cycle	132.5	17.4	34.4	80.7	0.0	**132.5**	32
33	FY21 Awards Cycle	286.5	0.4	32.1	136.7	117.3	**286.5**	33
34	FY22 Awards Cycle	135.5	4.8	26.5	104.2	0.0	**135.5**	34
35	FY22 Awards 2nd Cycle	14.5	14.5	0.0	0.0	0.0	**14.5**	35
36	FY 22 Awards Cycle Subtotal	150.0	19.3	26.5	104.2	0.0	**150.0**	36
37	FY23 Awards Cycle	595.0	0.0	114.6	480.4	0.0	**595.0**	37
38	FY24 Awards Cycle	475.4	0.0	0.0	86.4	389.0	**475.4**	38
39	FY25 Awards Cycle	39.7	0.0	0.0	0.0	39.7	**39.7**	39
40	**Subtotal Uses :**	**1,836.1**	**81.1**	**271.5**	**937.5**	**546.0**	**1,836.1**	40