

CAPITAL FUNDING ANNUAL REPORT FY 2022-2023

PUBLIC SCHOOL BUILDING CAPITAL FUND PUBLIC SCHOOL BUILDING REPAIR & RENOVATION FUND NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND

PUBLIC SCHOOL BUILDING CAPITAL FUND

Introduction

The 1987 Session of the North Carolina General Assembly passed legislation (the School Facilities Finance Act) establishing the Public School Building Capital Fund (PSBCF). The purpose of the PSBCF is to assist county governments in meeting their public school building capital needs as well as equipment needs under their local school technology plans. The PSBCF was administered by the Office of State Budget and Management (OSBM) from 1987 through June 30, 2003. Administration of the PSBCF was then transferred to the NC Department of Public Instruction by legislative action.

ADM Fund

The initial source of revenue for the PSBCF was corporate taxes. That revenue source is referred to as the "ADM Fund" because corporate tax revenue was distributed among counties according to the Average Daily Membership (ADM) of the schools within the counties. The ADM Fund was not funded by the Legislature for FY 2002-03 because of state budget shortfalls. Corporate tax revenue was diverted away from the ADM Fund for the third and fourth quarters of FY 2008-09. Since then, no additional corporate tax revenue has been deposited into the ADM Fund. The Appropriations Act of 2013 (S.L. 2013-360) included a provision that closed-out deposits from corporate tax revenue into the ADM Fund. Interest continues to accrue on unspent revenue and unallocated funds within the ADM Fund. Unallocated funds remain available for project allocation per expenditure guidelines.

A table showing fiscal year totals for tax revenue, interest on tax revenue, interest on disbursing accounts, project allocations and unallocated balances for the ADM Fund is provided at the end of this report. Since 1987, over \$1.34 billion has been allocated from the ADM Fund for use on specific projects (i.e., Project Allocation). At the end of FY 2022-23, the ADM Fund balance to be allocated (i.e., Unallocated Balance) was \$6.72 million.

Lottery Fund

In 2006, the North Carolina Education Lottery became an additional revenue source for educational programs, including the PSBCF. From the inception of the Lottery through the end of FY 2022-23, approximately thirty percent of Lottery revenue has been divided among educational programs. Original legislation directed forty percent of the educational programs' share of Lottery funds to the PSBCF for school construction. In FY 2010-11, the General Assembly began appropriating a lump sum of Lottery revenue for the PSBCF each fiscal year. For FY 2022-23, the appropriated amount was \$100 million; \$98 million to what is referred to as the "Lottery Fund" and the remaining \$2 million to the NC Department of Public Instruction for School Operations.

A table showing fiscal year totals for Lottery revenue, interest on Lottery revenue, interest on disbursing accounts, project allocations and unallocated balances for the Lottery Fund is provided at the end of this report. Since 2006, over \$1.79 billion has been allocated from the Lottery Fund for specific projects. At the end of FY 2022-23, the Lottery Fund Unallocated Balance was \$127 million.

PUBLIC SCHOOL BUILDING REPAIR & RENOVATION FUND

Introduction

In 2021, the North Carolina General Assembly established the Public School Building Repair and Renovation Fund (S.L. 2021-180; G.S. 115C-546.15). Per G.S. 115C-546.15, *“The fund shall be administered by the Department of Public Instruction and shall be used to provide funds to counties for repair and renovation projects for local school administrative units within a county.”* The North Carolina Education Lottery is the sole source of revenue for the Public School Building Repair & Renovation Fund (PSBRRF). The General Assembly appropriated \$30 million for the Fund for FY 2021-22 and \$50 million for FY 2022-23.

Repair & Renovation Fund

A table showing fiscal year totals for Lottery revenue, interest on Lottery revenue, interest on disbursing accounts, project allocations and unallocated balances for the PSBRRF is provided at the end of this report. Since 2021, over \$10.35 million has been allocated from the PSBRRF for specific projects. At the end of FY 2022-23, the PSBRRF Unallocated Balance was \$63.92 million.

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND

Introduction

In 2017, the North Carolina General Assembly established the Needs-Based Public School Capital Fund (S.L. 2017-57, Sec. 5.3; modified by S.L. 2017-212, Sec. 1.1). The purpose of this fund is to provide financial assistance to qualifying counties in the form of needs-based grants. Legislation governing the NBPSCF is subject to annual review and revision by the General Assembly. The Fund has been modified by Session Laws in 2018, 2021, and 2022. This report is based upon legislation that governed NBPSCF activity for FY 2022-23.

The North Carolina Education Lottery is the sole source of revenue for the Needs-Based Public School Capital Fund (NBPSCF). Administration of this Fund is the responsibility of the NC Department of Public Instruction (DPI). Primary differences between the NBPSCF and the other capital funds include the following:

- a) county eligibility – based upon the county-wide adjusted market value of real property;
- b) funding availability – appropriations are set annually by the General Assembly and there are maximum grant award limits;
- c) requirement of matching funds – local match requirements vary from 0% to 35% based on the county-wide adjusted market value of real property;
- d) types of projects for which funding can be allocated – new school buildings, school building additions, school building renovations, and school building repairs.

NBPSCF Grant Awards

For FY 2022-23, a total of \$208,252,612 was appropriated by the General Assembly for the Needs-Based Public School Capital Fund. Another \$100,000,000 was made available from the Needs-Based Capital Reserve, to which \$127,833,412 in surplus revenue from the NC Education Lottery was added (in accordance with prior legislation). The General Assembly directed Needs-Based grants to eighteen (18) counties to increase the amount of their previously awarded Needs-Based grant for a project that was not yet under construction. Some of those grants were for projects at multiple schools. The grant for one of those counties was for a “City” LEA project. The directed grants totaled \$134,797,544.

An additional fourteen (14) counties were awarded grants totaling \$302,270,717. Some of those grants were for projects at multiple schools. The grant for one of those counties was for a “City” LEA project.

Unawarded funds from previous fiscal years plus accumulation of interest revenue which, as noted below is not awarded to NBPSCF grant recipients, were used to make up the difference between funds appropriated and funds awarded.

A table showing fiscal year totals for Lottery revenue appropriated, Lottery revenue granted, interest on Lottery revenue, interest on disbursing accounts, project allocations, and unallocated balances for the NBPSCF is provided at the end of this report. Since 2017, over \$234 million has been allocated from the NBPSCF for specific construction projects. At the end of FY 2022-23, the NBPSCF Unallocated Balance was \$942.4 million.

REVENUE DISTRIBUTION

Public School Building Capital Fund - ADM Fund

During the years in which the PSBCF “ADM Fund” was receiving corporate tax revenue, that revenue was allotted to counties on a quarterly basis. As stated previously, corporate taxes are no longer a revenue source for the ADM Fund. Consequently, this Fund receives no revenue other than earned interest income as described below.

Lottery-Based Funds

DPI receives revenue from the North Carolina Education Lottery via OSBM. Revenue allotments are reported to DPI four times a year, usually four to six weeks after the end of each FY Quarter. Once final revenue figures have been determined for a Quarter, DPI distributes that revenue to the three Lottery-based Funds, PSBCF, PSBRRF, and NBPSCF. The revenue is placed into Unallocated Balance accounts established at DPI for each county/LEA. There are separate Unallocated Balance accounts for each Fund.

Public School Building Capital Fund – Lottery Fund

Distribution of PSBCF Lottery revenue among the state’s Local Education Administrations (LEAs) was originally based on both ADM (65 percent of the revenue) and property tax rate (“tax effort”) of the LEA (35 percent of the revenue). In FY 2008-09 and FY 2009-10, supplementary distributions of revenue were made to LEAs that did not participate in the “tax effort” (35 percent share), so that all LEAs received the same amount of revenue per ADM. Since FY 2010-11, distribution of Lottery revenue to LEAs has been made solely on the basis of ADM. If there is a “City” LEA within a county, that LEA receives Lottery revenue separately from the county LEA.

Public School Building Repair & Renovation Fund

Per G.S. 115C-546.15, *“The Department of Public Instruction shall annually allocate all funds available from the Fund to each county in this State in equal amounts.”* Accordingly, the one hundred counties within the state receive an equal amount of Lottery revenue from the PSBRRF on an annual basis. For counties that have multiple LEAs (school districts), the county’s share of revenue is distributed to those LEAs based upon their average daily membership (ADM).

Needs-Based Public School Capital Fund

As indicated previously, NBPSCF Lottery revenue is distributed to eligible counties through grant-funded awards. An annual application process is used to determine which counties will receive a grant and the amount of each grant (additional information regarding the NBPSCF application process is provided below). If the total amount of grant awards for a given fiscal year is less than the total amount of revenue appropriated for the NBPSCF that fiscal year, then the unawarded funds are accumulated by the NBPSCF to serve as a source of revenue for future grants.

Earned Interest Income – PSBCF & PSBRRF

Cash balances (i.e., unallocated balances) in the PSBCF “ADM Fund” and “Lottery Fund,” and the PSBRRF, as well as monies transferred from these funds into county disbursing accounts that have not been spent, earn monthly interest at the “standard” State interest rate. All earned interest income is deposited into PSBCF and PSBRRF Unallocated Balance accounts. It is allotted within each Fund to each county/LEA based upon the balance of funds in each applicable account. Interest income is not deposited into county disbursing accounts.

Earned Interest Income - NBPSCF

NBPSCF cash (unallocated) balances earn monthly interest income, as do monies transferred from NBPSCF unallocated balances into county disbursing accounts that have not been spent. In accordance with State legislation in effect as of the date of this report, earned interest income is accumulated by the NBPSCF but is not distributed to the NBPSCF grant recipients. The accumulated interest income serves as a source of revenue for future NBPSCF grants.

ALLOWABLE TYPES OF CAPITAL OUTLAY PROJECTS & USE OF FUNDS

Public School Building Capital Fund / Repair & Renovation Fund

In general, PSBCF funds may be expended for the following types of projects:

1. Purchase of land for public school buildings.
2. Planning/Design fees for public school buildings.
3. Construction of public school buildings.
4. Renovation of public school buildings.
5. Enlargement of / additions to public school buildings.
6. Repair of public school buildings (beyond general maintenance).
7. School technology [from corporate tax fund (ADM Fund) allocations only].

Funds from the PSBCF may also be used to retire certain indebtedness incurred by a county for public school facilities, if the county does not need all or part of the funds allotted to it for public school capital outlay projects as listed above (see G.S. 115C-546.2(b)).

PSBRRF funds may be expended for the following types of projects:

1. Enlargement (expansion) of classroom facilities.
2. Improvements to classroom facilities.
3. Repair of existing building components and systems of classroom facilities.
4. Renovation of existing classroom facilities.
5. Equipment purchases for classroom facilities.
6. Project planning/design fees.

Funds from the PSBRRF may not be used for land purchases nor for the retirement of debt. Funds from the PSBCF or PSBRRF may not be used for purchase/installation of mobile or modular classroom units.

Charter schools do not have access to funding through the PSBCF nor through the PSBRRF.

A table and pie chart that show the dollar value and percentage of each type of project funded through the Public School Building Capital Fund (ADM Fund + Lottery Fund) and the Public School Building Repair & Renovation Fund during FY 2022-23 are provided at the end of this report. Combined, over \$99.5 million was allocated for use through these funds.

Needs-Based Public School Capital Fund

Prior to FY 21-22, only new public school building projects that addressed critical school facility deficiencies were eligible for NBPSCF grant funding. Legislated changes to the NBPSCF made in 2021 expanded the allowable use of grant funds to include repairs and renovations to existing public school buildings. Grants are awarded to counties for single or multiple projects. Charter Schools are not eligible for NBPSCF grants.

Over \$87 million was allocated for school building projects in FY 22-23; such projects include new schools and building additions at existing schools. Over \$3.2 million was allocated for repair and renovation projects in FY 22-23.

APPLICATION PROCESS (DRAWDOWN OF FUNDS)

Public School Building Capital Fund / Repair & Renovation Fund

To receive funding from the PSBCF, counties/LEAs must submit a completed Application Form, specific to ADM or Lottery funding, to the School Planning Section of DPI. To receive funding from the PSBRRF, counties/LEAs must submit a completed Distribution Request Form specific to the PSBRRF. These forms must be signed by the Chairs of the local Board of Education and the County Commissioners. Applications received by the 25th of each month are processed by the end of the month. Funds for approved projects are normally transferred to county disbursing accounts in the Office of State Treasurer by the last business day of the month, making them available by the second or third business day of the upcoming month. Technology funds are transferred to the Technology Trust Fund at DPI and are typically available for drawdown after the next scheduled Allotment Revision in the month following approval.

Needs-Based Public School Capital Fund

Applications for grants through the NBPSCF are processed by DPI once a year. The application deadline is typically set between August 31 and September 15, and awards are typically announced in early October. Grant applications must be signed by the Chairs of the local Board of Education and the County Commissioners.

To receive funding from an awarded grant, the county/LEA must submit a completed Distribution Request Form to the School Planning Section of DPI. The form must be signed by the Chairs of the local Board of Education and the County Commissioners. NBPSCF distribution requests are processed monthly along with PSBCF & PSBRRF funding requests. The process for transferring allocated funds to county disbursing accounts is the same as the process for those Funds.

It should be noted that PSBCF, PSBRRF and NBPSCF allocations for a county/LEA are deposited into the county's disbursing account; one account, three potential funding sources. As such, county and LEA finance officers are responsible for tracking the different fund deposits and expenditures.

ADDITIONAL INFORMATION

Posted to the School Planning section of the DPI website (see website link below) under Capital Funding are the following items:

- Procedures Manual for the Public School Building Capital Fund and Application forms for allocations from that Fund.
- Operations Manual for the Public School Building Repair & Renovation Fund and Distribution Request forms for allocations from that Fund.
- Operations Manual and Application forms for Needs-Based Public School Capital Fund grants and Distribution Request forms for allocations from that Fund.
- Monthly reports for the PSBCF, the PSBRRF and the NBPSCF, which show project allocations, interest earned and unallocated balances. In the months that quarterly Lottery revenue is distributed, that information is also shown.

Additional Lottery revenue information is provided on the website in a report entitled "Lottery Fund Distribution 2022-23." This report shows the revenue generated by the Lottery during FY 22-23, as *reported by the Lottery Commission*, and may therefore differ from the data in this annual report document and from data shown elsewhere on the School Planning web pages. A primary example is that, if the last deposit of revenue for the fourth quarter of a given fiscal year is received after the June activity of that fiscal year was recorded, then that revenue is reflected in the School Planning report for the subsequent fiscal year.

Link to the School Planning section of the NC Department of Public Instruction Website:
<https://www.dpi.nc.gov/districts-schools/district-operations/school-planning>

CONTACT INFORMATION

Questions or comments about this Annual Report, the Public School Building Capital Fund, the Public School Building Repair & Renovation Fund, or the Needs-Based Public School Capital Fund may be directed to:

PSBCF & PSBRRF

Dennis R. Hilton, PE
Structural Engineering Consultant
Ph: 984.236.2922
Email: dennis.hilton@dpi.nc.gov
District Operations Division
School Planning Section
NC Department of Public Instruction
301 North Wilmington Street
Raleigh, NC 27601-2825

NBPSCF

Nathan Maune, AIA
Section Chief
Ph: 984.236.2919
Email: nathan.maune@dpi.nc.gov
District Operations Division
School Planning Section
NC Department of Public Instruction
301 North Wilmington Street
Raleigh, NC 27601-2825

TABLES and CHARTS
Public School Building Capital Fund (ADM Fund) – Fiscal Year Totals

Fiscal Year	Tax Revenue	Interest on Tax Revenue	Interest on Disbursing Account	Project Allocation	Unallocated Balance
1987-88	79,711,466.77	2,475,125.99	101,216.34	8,603,813.86	73,683,995.24
1988-89	60,005,342.26	9,028,343.75	1,156,249.21	44,677,884.66	99,196,045.80
1989-90	37,422,143.66	8,831,204.87	2,022,116.86	81,000,952.55	66,470,558.64
1990-91	27,087,077.02	4,955,875.14	3,293,270.75	59,750,680.23	42,056,101.32
1991-92	27,424,644.08	3,191,823.22	1,954,730.19	36,681,753.72	37,945,545.09
1992-93	32,048,197.15	2,693,952.36	1,514,789.63	33,726,233.86	40,476,250.37
1993-94	34,681,537.93	2,875,198.89	1,188,908.83	34,423,458.70	44,798,437.32
1994-95	41,811,028.84	3,538,817.80	1,398,019.52	37,306,768.51	54,239,534.97
1995-96	50,717,766.10	4,736,336.55	1,418,246.78	49,178,619.49	61,933,264.91
1996-97	48,317,423.71	4,882,099.32	1,765,060.30	42,364,730.24	74,533,118.00
1997-98	56,174,376.61	5,932,978.01	1,448,980.88	53,067,568.30	85,021,885.20
1998-99	62,451,346.39	6,033,638.81	1,689,276.11	60,097,863.97	95,098,282.54
1999-00	79,038,850.61	6,601,704.52	2,075,448.04	67,271,838.73	115,542,446.98
2000-01	48,410,798.61	6,527,308.58	2,698,783.15	103,812,864.58	69,366,472.74
2001-02	43,881,577.31	4,148,930.43	2,223,675.10	42,912,257.94	76,708,397.64
2002-03	0.00	2,890,037.39	783,101.83	27,411,212.69	52,970,324.17
2003-04	57,164,133.05	2,355,596.37	596,053.88	38,251,633.60	74,834,473.87
2004-05	77,897,426.15	2,524,368.24	616,845.33	54,866,440.27	101,006,673.32
2005-06	97,732,199.85	4,523,116.56	726,993.08	78,679,602.36	125,309,380.45
2006-07	108,675,188.71	6,193,330.14	1,106,598.12	91,152,590.65	150,131,906.77
2007-08	86,709,100.57	7,869,381.02	1,158,954.22	146,649,859.20	99,219,483.38
2008-09	49,098,195.65	4,253,833.16	702,369.99	91,716,795.56	61,557,086.62
2009-10	0.00	926,011.50	225,866.42	18,355,912.19	44,353,052.35
2010-11	0.00	337,532.41	85,605.20	18,723,899.24	26,052,290.72
2011-12	0.00	194,927.77	28,646.35	6,140,928.61	20,134,936.23
2012-13	0.00	81,976.24	21,429.50	3,230,556.50	17,007,785.47
2013-14	0.00	69,189.91	16,259.15	4,102,740.88	12,990,493.65
2014-15	0.00	61,190.65	15,088.83	726,321.45	12,340,451.68
2015-16	0.00	86,149.46	17,948.76	1,620,595.58	10,823,954.32
2016-17	0.00	113,242.28	25,252.03	768,893.86	10,193,554.77
2017-18	0.00	148,288.53	37,073.07	917,341.35	9,461,575.02
2018-19	0.00	201,850.41	74,174.86	107,900.00	9,629,700.29
2019-20	0.00	187,545.85	63,588.52	1,500,758.12	8,380,076.54
2020-21	0.00	36,753.86	19,761.98	336,339.67	8,100,252.71
2021-22	0.00	16,781.89	7,818.09	734,374.31	7,390,478.38
2022-23	0.00	158,805.12	125,265.76	947,314.49	6,727,234.77
TOTALS	1,206,459,821.03	109,683,247.00	32,403,466.66	1,341,819,299.92	

Public School Building Capital Fund (Lottery Fund) - Fiscal Year Totals

Fiscal Year	Lottery Revenue	Interest on Lottery Revenue	Interest on Disbursing Account	Project Allocation	Unallocated Balance
2006-07	102,384,597.00	1,913,370.25	233,909.70	42,299,649.67	62,232,227.28
2007-08	128,887,893.00	5,045,560.83	967,847.54	92,355,256.80	104,778,271.85
2008-09	123,821,061.00	4,988,190.54	954,669.58	139,871,080.32	94,671,112.65
2009-10	209,575,479.00	2,880,644.51	541,131.05	148,982,629.10	158,685,738.11
2010-11	145,805,007.00	1,705,969.62	361,964.22	157,152,512.01	149,406,166.94
2011-12	89,782,097.00	1,149,637.32	186,289.77	103,638,988.54	136,885,202.49
2012-13	96,854,123.00	571,060.84	122,749.33	126,420,178.56	108,012,957.10
2013-14	100,663,529.00	509,774.17	122,502.50	119,948,391.09	89,360,371.68
2014-15	103,993,509.00	511,651.48	94,741.94	102,016,886.55	91,943,387.55
2015-16	98,081,203.00	718,655.25	176,457.63	105,033,891.40	85,885,812.03
2016-17	109,727,895.00	1,035,841.43	224,259.91	90,259,274.52	106,614,533.85
2017-18	98,500,000.00	1,382,148.31	278,785.40	97,242,942.05	109,532,525.51
2018-19	73,262,209.00	2,123,756.45	477,676.47	95,868,703.39	89,527,464.04
2019-20	101,110,188.00	2,301,596.79	450,377.45	91,919,798.66	101,469,827.62
2020-21	120,176,006.00	560,219.23	98,680.24	107,280,773.94	115,023,959.15
2021-22	84,586,401.00	262,530.25	54,626.70	89,066,239.11	110,861,277.99
2022-23	101,520,890.00	2,929,648.06	582,579.91	88,883,824.82	127,010,571.14
TOTALS	1,888,732,087.00	30,590,255.33	5,929,249.34	1,798,241,020.53	

Footnote:

DPI records Lottery Revenue in the month it was actually made available to the LEAs, not the month the revenue was recognized by the Lottery Commission. As a result, FY Totals presented above may not reflect actual Revenue Totals.

Total Lottery Revenue allotted to the PSBCF for FY22-23 was \$98,000,000. The FY 2022-23 amount includes \$17,674,313 from 4th Qtr FY21-22 (distributed July 2022) but does not include \$14,153,424 from 4th Qtr FY22-23 (distributed July 2023).

Public School Building Repair & Renovation Fund - Fiscal Year Totals

Fiscal Year	R & R Lottery Revenue	Interest on Lottery Revenue	Interest on Disbursing Account	Project Allocation	Unallocated Balance
2021-22	23,020,700.00	34,503.53	560.03	616,594.00	22,439,169.56
2022-23	49,902,500.00	1,230,747.43	89,749.41	9,735,096.82	63,927,069.58
TOTALS	72,923,200.00	1,265,250.96	90,309.44	10,351,690.82	

Footnote:

DPI records Lottery Revenue in the month it was actually made available to the LEAs, not the month the revenue was recognized by the Lottery Commission. As a result, FY Totals presented above may not reflect actual Revenue Totals.

Total Lottery Revenue appropriated for the PSBRRF for FY22-23 was \$50,000,000. The \$49,902,500 amount includes \$6,979,300 from 4th Qtr FY21-22 (distributed July 2022) but does not include \$7,076,800 from 4th Qtr FY22-23 (distributed July 2023).

Needs-Based Public School Capital Fund - Fiscal Year Totals

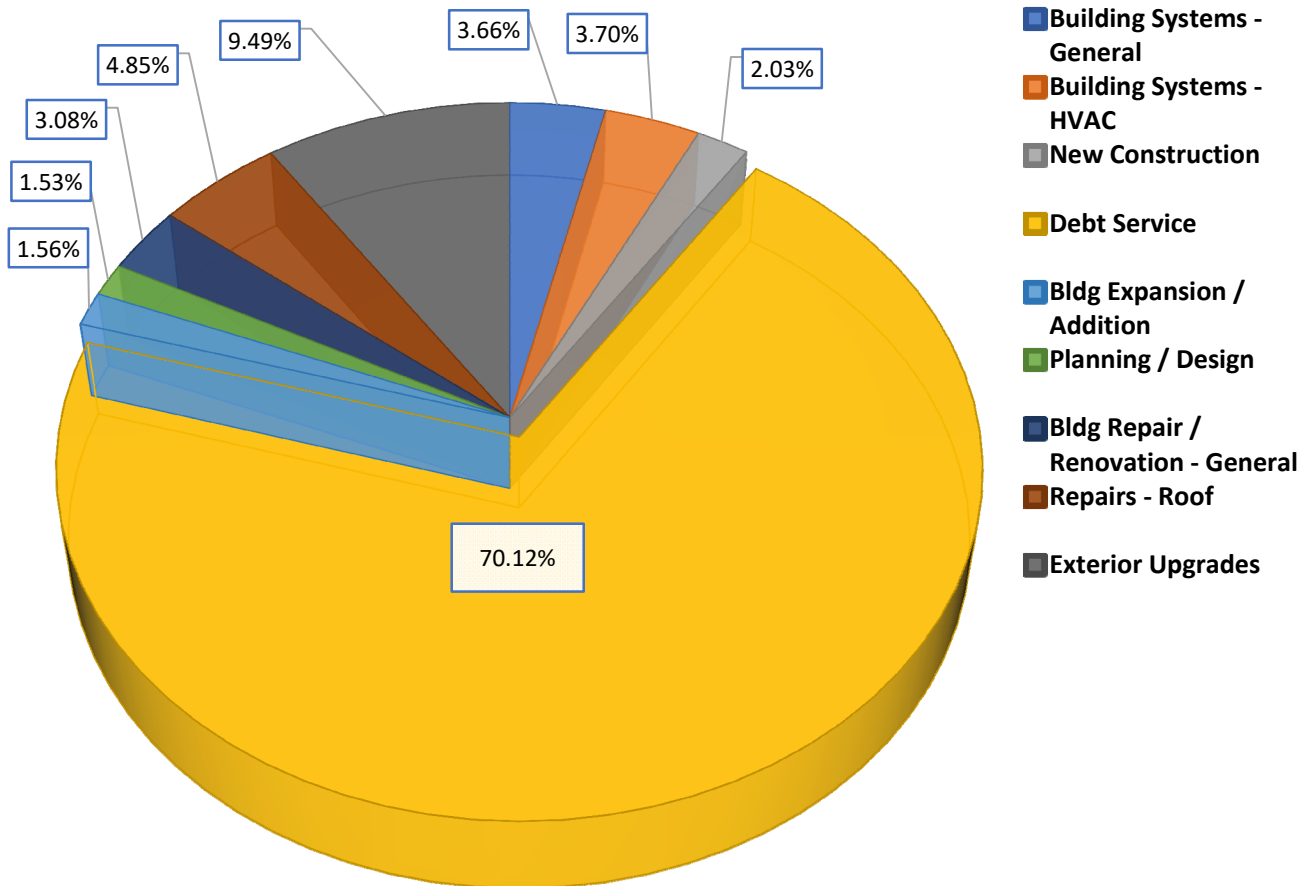
Fiscal Year	Needs-Based Lottery Revenue Appropriated (see Footnote 1)	Needs-Based Lottery Revenue Granted (see Footnote 2)	Interest on Lottery Revenue (see Footnote 3)	Interest on Disbursing Account (see Footnote 3)	Project Allocation	Unallocated Balance (see Footnote 4)
2017-18	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
2018-19	146,968,039.00	140,684,581.00	0.00	0.00	19,701,087.85	150,983,493.15
2019-20	75,000,000.00	58,200,000.00	0.00	0.00	35,339,549.64	173,843,943.51
2020-21	102,652,318.87	115,311,011.00	0.00	0.00	51,572,012.97	237,582,941.54
2021-22	379,174,808.13	395,785,890.00	0.00	0.00	37,465,892.00	595,902,939.54
2022-23	436,086,024.29	437,068,261.00	0.00	0.00	90,550,747.22	942,420,453.32
TOTALS	1,169,881,190.29	1,177,049,743.00	26,786,242.45	479,505.05	234,629,289.68	

Footnotes:

1. Appropriated Revenue not granted remains available for NBPSCF grants in future fiscal years.
2. Revenue Granted values reflect actual revenue distributed over the entire FY, which may not match those of monthly DPI reports. FY17-18 value does not reflect \$129,595.59 in unspent revenue that was returned by a grant recipient in FY22-23. FY19-20 value reflects a grant of \$15,000,000 that was returned in FY20-21.
3. Per current legislation, earned interest income is not available for expenditure by NBPSCF grantees; it remains available for NBPSCF grants in future fiscal years. This allows for FY revenue granted to exceed FY revenue appropriated. The amount of interest accrued since the inception of NBPSCF is given in the TOTALS line.
4. Unallocated Balance values do not include Interest Revenue. Because the values are based upon Lottery Revenue Granted, they may not match those of monthly DPI reports.

FY 2022-23 CAPITAL FUNDING (ADM Fund, Lottery Fund, R&R Fund) - Use of Funds

Project Type	ADM FUND		LOTTERY FUND		R & R FUND		TOTALS		
	No. of Proj	ADM Allocated	No. of Proj	Lottery Allocated	No. of Proj	Lottery Allocated	Total No. of Proj	Total Allocated	Percent
Building Systems - General	0	-	13	2,735,815.21	29	907,080.60	42	3,642,895.81	3.66%
Building Systems - HVAC	0	-	11	1,680,301.05	19	1,998,938.16	30	3,679,239.21	3.70%
New Construction	0	-	3	2,018,840.06	0	-	3	2,018,840.06	2.03%
Debt Service	2	454,424.67	104	69,356,866.93	0	-	106	69,811,291.60	70.12%
Bldg Expansion / Addition	0	-	7	908,449.76	1	642,000.00	8	1,550,449.76	1.56%
Land Purchase	0	-	0	-	0	-	0	-	0.00%
Planning / Design	0	-	26	299,915.00	11	1,221,067.00	37	1,520,982.00	1.53%
Bldg Repair / Renovation - General	0	-	24	407,551.98	39	2,660,794.14	63	3,068,346.12	3.08%
Repairs - Roof	3	492,889.82	16	2,028,213.69	16	2,305,216.92	35	4,826,320.43	4.85%
Exterior Upgrades	0	-	31	9,447,871.14	0	-	31	9,447,871.14	9.49%
Technology	0	-	0	-	0	-	0	-	0.00%
TOTALS	5	947,314.49	235	88,883,824.82	115	9,735,096.82	355	99,566,236.13	100.0%



**FY 2022-23 CAPITAL FUNDING ALLOCATIONS
(ADM + LOTTERY + R&R)**