

**TABLE 3A  
LEE COUNTY SCHOOL DISTRICT  
Capital Plan  
2019-2023**

<b>ESTIMATED REVENUE</b>	<u>Actual</u>						
Current Revenue	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>	<u>FIVE YEAR TOTAL</u>
Taxes	117,509,870	123,661,341	128,608,000	133,752,000	137,765,000	141,898,000	665,684,341
Impact Fees	8,256,767	6,946,000	7,293,000	7,658,000	8,041,000	8,443,000	38,381,000
CO & DS	1,657,635	1,564,000	1,611,000	1,659,000	1,709,000	1,760,000	8,303,000
PECO Maintenance	1,293,490	1,293,490	1,293,490	1,293,490	1,293,490	1,293,490	6,467,450
Charter Schools Revenue	2,106,665	6,100,000	2,300,000	2,530,000	2,783,000	3,061,000	16,774,000
Misc.	1,233,692	378,000	391,000	405,000	419,000	434,000	2,027,000
Interest	<u>1,879,836</u>	<u>686,000</u>	<u>729,000</u>	<u>1,463,000</u>	<u>989,000</u>	<u>807,000</u>	<u>4,674,000</u>
Current Revenue sub-total	133,937,955	140,628,831	142,225,490	148,760,490	152,999,490	157,696,490	742,310,791
Additional Revenue							
Fund Balance - Unallocated	155,266,784	120,486,940	70,929,397	214,649,422	117,514,513	78,438,918	120,486,940
<b>DEBT PROCEEDS</b>							
New COPs	13,990,970	13,900,000	299,000,000	110,000,000	45,000,000	0	467,900,000
<b>TOTAL ESTIMATED REVENUE</b>	<b>303,195,709</b>	<b>275,015,771</b>	<b>512,154,887</b>	<b>473,409,912</b>	<b>315,514,003</b>	<b>236,135,408</b>	<b>1,330,697,731</b>
<b>APPROPRIATIONS</b>							
EAST ZONE CONSTRUCTION PROJECTS	100,522	19,364,307	77,112,500	79,112,500	21,500,000	21,500,000	218,589,307
SOUTH ZONE CONSTRUCTION PROJECTS	52,138,150	17,030,458	71,000,000	118,500,000	52,500,000	0	259,030,458
WEST ZONE CONSTRUCTION PROJECTS	0	0	0	0	0	0	0
SUPPORT FACILITIES PROJECTS	0	0	0	0	0	0	0
MAJOR MAINTENANCE REPAIRS/RENOVATIONS	23,135,489	54,746,136	32,970,000	33,844,000	34,546,000	35,296,000	191,402,136
TECHNOLOGY	11,735,865	32,174,284	20,500,000	21,400,000	22,345,000	23,337,000	119,756,284
EQUIPMENT/BUSES	11,518,599	11,974,540	8,785,000	8,785,000	8,785,000	8,785,000	47,114,540
CHARTER SCHOOLS - TAX REVENUE	6,072,426	0	6,430,400	6,687,600	6,888,250	7,094,900	27,101,150
TRANSFERS	27,422,143	16,100,000	12,300,000	12,530,000	12,783,000	13,061,000	66,774,000
BANK FEES	3,022	0	0	0	0	0	0
DEBT SERVICE	<u>50,582,554</u>	<u>52,696,648</u>	<u>68,407,565</u>	<u>75,036,299</u>	<u>77,727,835</u>	<u>71,978,040</u>	<u>345,846,387</u>
<b>TOTAL APPROPRIATIONS</b>	<b>182,708,770</b>	<b>204,086,374</b>	<b>297,505,465</b>	<b>355,895,399</b>	<b>237,075,085</b>	<b>181,051,940</b>	<b>1,275,614,263</b>
ALLOCATED FUND BAL CARRYFORWARD							
<b>CARRYFORWARD/RESERVE FUTURE PROJ.**</b>	<b><u>120,486,940</u></b>	<b><u>70,929,397</u></b>	<b><u>214,649,422</u></b>	<b><u>117,514,513</u></b>	<b><u>78,438,918</u></b>	<b><u>55,083,468</u></b>	<b><u>55,083,468</u></b>
ADJUSTMENTS TO FUND BALANCE							4.55%
<b>TOTAL APPROPRIATIONS AND RESERVES</b>	<b>303,195,710</b>	<b>275,015,771</b>	<b>512,154,887</b>	<b>473,409,912</b>	<b>315,514,003</b>	<b>236,135,408</b>	<b>1,330,697,731</b>

\*\*Is not an indication of available funding due to restrictions applicable to various sources of capital funding.

**SCHOOL PROJECTS**

Prj #	PROJECT	STUDENT SEATS						Five Year	
		17/18	18/19	19/20	20/21	21/22	22/23	Total	
<b>A. EAST ZONE CONSTRUCTION PROJECTS</b>									
	ELEM EAST J	1,034			2,000,000	21,500,000	21,500,000		45,000,000
	EAST MIDDLE MM	1,345	3,000,000	31,000,000	31,000,000				65,000,000
	EAST MIDDLE OO	1,345							0
7046	EAST HIGH	2,200	39,829	2,525,000	46,112,500	46,112,500			94,750,000
7047	LEHIGH SENIOR ADDITION	500	60,693	13,839,307					13,839,307
	<b>SUB-TOTAL EAST ZONE PROJECTS</b>		<b>100,522</b>	<b>19,364,307</b>	<b>77,112,500</b>	<b>79,112,500</b>	<b>21,500,000</b>	<b>21,500,000</b>	<b>218,589,307</b>
<b>B. SOUTH ZONE CONSTRUCTION PROJECTS</b>									
	FRANKLIN PARK ELEMENTARY REMODEL			3,000,000	30,500,000	30,500,000			64,000,000
	CYPRESS LAKE MIDDLE REMODEL			4,000,000	35,500,000	35,500,000			75,000,000
	* SOUTH ELEMENTARY K	1,034			2,000,000	21,500,000	21,500,000		45,000,000
	* SOUTH MIDDLE NN	1,345			3,000,000	31,000,000	31,000,000		65,000,000
7045	SOUTH HIGH (LLL)	1,694	52,138,150	10,030,458					10,030,458
	SOUTH HIGH								0
	<b>SUB-TOTAL SOUTH ZONE PROJECTS</b>		<b>52,138,150</b>	<b>17,030,458</b>	<b>71,000,000</b>	<b>118,500,000</b>	<b>52,500,000</b>	<b>0</b>	<b>259,030,458</b>
	* SDLC/FGCU PK-12 Innovative School								
<b>C. WEST ZONE CONSTRUCTION PROJECTS</b>									
	WEST ELEMENTARY	1000							0
	WEST MIDDLE	1334							0
	WEST HIGH	2106							0
	<b>SUB-TOTAL - WEST ZONE PROJECTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>TOTAL - SCHOOL CONSTRUCTION PROJECTS</b>			<b>52,238,672</b>	<b>36,394,765</b>	<b>148,112,500</b>	<b>197,612,500</b>	<b>74,000,000</b>	<b>21,500,000</b>	<b>477,619,765</b>
<b>TOTAL CONSTRUCTION PROJECTS</b>			<b>52,238,672</b>	<b>36,394,765</b>	<b>148,112,500</b>	<b>197,612,500</b>	<b>74,000,000</b>	<b>21,500,000</b>	<b>477,619,765</b>

Prj # PROJECT	17/18	18/19	19/20	20/21	21/22	22/23	Five Year Total
<b>D. SMALL CAPITAL PROJECTS</b>							
7182 PORTABLES	425,507	1,718,596	426,000	426,000	426,000	426,000	3,422,596
7142 COUNTYWIDE HVAC	3,204,566	13,522,800	5,100,000	5,253,000	5,411,000	5,573,000	34,859,800
7189 SCHOOL IMPROVEMENTS MAINTENANCE PROJECTS	14,619,777	29,805,275	20,000,000	20,600,000	21,218,000	21,855,000	113,478,275
7064 SAFETY TO LIFE	3,115,767	3,015,000	3,015,000	3,105,000	3,198,000	3,294,000	15,627,000
7188 SCHOOL IMPROVEMENTS CONSTRUCTION PROJECTS	1,214,922	551,492	100,000	103,000	106,000	109,000	969,492
9050 OPERATIONS DEPARTMENT	0	75,000	77,000	79,000	81,000	83,000	395,000
9105 SAFETY	497,456	86,500	89,000	92,000	95,000	98,000	460,500
9110 FACILITY DEV & PROG SVCS	0	15,000	20,000	21,000	22,000	23,000	101,000
9144 SECURITY	0	4,927,000	3,188,000	3,168,000	2,948,000	2,748,000	16,979,000
7007 BAND UNIFORMS	57,494	229,097	115,000	115,000	115,000	115,000	689,097
							0
<b>E. CAPITALIZED PERSONNEL</b>							0
7995 INFORMATION TECH SUPPORT	0	90,555	95,000	100,000	105,000	110,000	500,555
7999 FACILITIES PROJECT MGMT/PLANNING/TECH SUPPORT	0	709,821	745,000	782,000	821,000	862,000	3,919,821
<b>TOTAL OTHER CAPITAL PROJECTS</b>	<b>23,135,489</b>	<b>54,746,136</b>	<b>32,970,000</b>	<b>33,844,000</b>	<b>34,546,000</b>	<b>35,296,000</b>	<b>191,402,136</b>
<b>F. TECHNOLOGY</b>							
2282 ATLAS REFRESH	2,258,107	2,507,137	2,500,000	2,500,000	2,500,000	2,500,000	12,507,137
9132 TECH EQUIPMENT/SOFTWARE	9,477,758	29,667,147	18,000,000	18,900,000	19,845,000	20,837,000	107,249,147
<b>TOTAL - TECHNOLOGY</b>	<b>11,735,865</b>	<b>32,174,284</b>	<b>20,500,000</b>	<b>21,400,000</b>	<b>22,345,000</b>	<b>23,337,000</b>	<b>119,756,284</b>
<b>G. EQUIPMENT AND BUSES</b>							
7145&7&8 SCHOOL EQUIPMENT	1,231,308	2,810,370	2,105,000	2,105,000	2,105,000	2,105,000	11,230,370
7149 FURNITURE ROTATION	830,199	500,000	500,000	500,000	500,000	500,000	2,500,000
6817 BUILDING SERVICES	218,038	180,000	180,000	180,000	180,000	180,000	900,000
7192 PURCHASE OF BUSES	9,239,055	8,484,171	6,000,000	6,000,000	6,000,000	6,000,000	32,484,171
<b>TOTAL - EQUIPMENT/BUSES</b>	<b>11,518,599</b>	<b>11,974,540</b>	<b>8,785,000</b>	<b>8,785,000</b>	<b>8,785,000</b>	<b>8,785,000</b>	<b>47,114,540</b>
<b>H. CHARTER SCHOOLS - TAX REVENUE</b>	<b>6,072,426</b>	<b>0</b>	<b>6,430,400</b>	<b>6,687,600</b>	<b>6,888,250</b>	<b>7,094,900</b>	<b>27,101,150</b>

Prj # PROJECT	17/18	18/19	19/20	20/21	21/22	22/23	Five Year Total
<b>I. TRANSFERS</b>							
9600 TRANSFER FOR CHARTER SCHOOLS - PECO	2,393,836	6,100,000	2,300,000	2,530,000	2,783,000	3,061,000	16,774,000
9600 TRF FOR HURRICANE IRMA REPAIRS	15,028,307	0	0	0	0	0	0
9600 TRANSFER FOR MAINTENANCE	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
<b>TOTAL TRANSFERS</b>	<b>27,422,143</b>	<b>16,100,000</b>	<b>12,300,000</b>	<b>12,530,000</b>	<b>12,783,000</b>	<b>13,061,000</b>	<b>66,774,000</b>
<b>BANK FEES</b>	3,022						0
<b>J. DEBT SERVICE</b>							
29600 FY10 COPS	6,417,848	6,421,676	6,417,780	0	0	0	12,839,456
29900 FY11 QSCB	2,016,130	2,027,819	2,023,819	2,023,819	2,023,819	2,023,819	10,123,095
29501 FY12B COPS	16,451,826	14,668,838	1,955,338	23,300,338	23,306,088	6,747,938	69,978,540
29801 FY12C COPS	566,135	1,896,633	14,825,780	0	0	0	16,722,413
29301 FY13 COPS	247,552	249,258	246,412	246,509	246,548	4,563,530	5,552,257
29302 FY14A COPS	4,483,064	4,494,413	4,484,413	4,484,413	4,480,913	4,488,913	22,433,065
29201 FY14B COPS	7,779,405	7,791,250	7,788,000	7,791,500	7,791,000	7,791,000	38,952,750
29500 FY16A COPS	3,792,124	3,796,050	3,793,550	3,793,300	3,790,300	3,791,000	18,964,200
29401 FY17A COPS	1,620,652	1,623,762	1,618,762	1,618,762	1,618,762	12,139,762	18,619,810
29502 FY17B COPS	2,402,060	3,830,660	3,830,816	3,829,348	3,826,372	3,826,888	19,144,084
29702 FY17 Bus Loan	3,791,831	4,141,979	4,164,764	4,191,551	4,212,274	0	16,710,568
LEHIGH SENIOR HIGH SCHOOL ADDITION	0	750,000	863,000	863,000	863,000	863,000	4,202,000
MMM (EAST) HIGH DEBT SERVICE	0	0	5,100,000	5,900,000	5,900,000	5,900,000	22,800,000
MIDDLE SCHOOL (EAST) DEBT SERVICE	0	0	3,500,000	4,100,000	4,100,000	4,100,000	15,800,000
FRANKLIN PARK/CYPRESS MIDDLE DEBT SVC	0	0	7,425,000	8,650,000	8,650,000	8,650,000	33,375,000
ELEM SCHOOL (SOUTH) DEBT SERVICE	0	0	0	1,675,000	2,100,000	2,025,000	5,800,000
MIDDLE SCHOOL (SOUTH) DEBT SERVICE	0	0	0	2,400,000	2,975,000	2,925,000	8,300,000
ELEM SCHOOL (EAST) DEBT SERVICE	0	0	0	0	1,675,000	2,100,000	3,775,000
Fund 29100 FP&L Lease Agreement	21,267	0	0	0	0	0	0
Fund 29700 FP&L Lease Agreement	823,901	835,551	201,372	0	0	0	1,036,923
Fund 29701 FY12 FP&L Lease Agreement	168,758	168,759	168,759	168,759	168,759	42,190	717,226
<b>TRANSFER TO DEBT SERVICE</b>	<b>50,582,554</b>	<b>52,696,648</b>	<b>68,407,565</b>	<b>75,036,299</b>	<b>77,727,835</b>	<b>71,978,040</b>	<b>345,846,387</b>
Value of 50% Mill	58,754,935	61,830,671	64,304,000	66,876,000	68,882,500	70,949,000	
Debt Service as % of 50% mill	86.1%	85.2%	106.4%	112.2%	112.8%	101.5%	
Statutory Debt Limit (75%)	88,132,403	92,746,006	96,456,000	100,314,000	103,323,750	106,423,500	
Debt Service as % of 75% mill	57.4%	56.8%	70.9%	74.8%	75.2%	67.6%	

\*\*\*Difference between FY19 budgeted amounts for Capital on previous pages and the Capital Plan is due to anticipated COPs and related expenditures for the construction of new schools, an addition and two remodels scheduled in FY19.