

TABLE 3(b)
LEE COUNTY SCHOOL DISTRICT CAPITAL PLAN, 2023-2027

Prj # PROJECT	21/22	22/23	23/24	24/25	25/26	26/27	Total
I. TRANSFERS							
9600 TRANSFER FOR CHARTER SCHOOLS - PECO	6,450,051	6,975,000	7,533,000	8,136,000	8,787,000	9,490,000	40,921,000
9600 TRANSFER FOR MAINTENANCE	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	80,000,000
TOTAL TRANSFERS	22,450,051	22,975,000	23,533,000	24,136,000	24,787,000	25,490,000	120,921,000
BANK FEES	4,368						0
J. DEBT SERVICE							
29900 FY11 QSCB	744,798	2,028,819	2,023,819	2,023,819	2,023,819	0	8,100,276
29501 FY12B COPs	23,312,642	6,755,938	0	0	0	0	6,755,938
29301 FY13 COPs	248,619	4,566,530	0	0	0	0	4,566,530
29302 FY14A COPs	4,482,953	4,491,913	4,557,663	4,633,913	8,305,713	23,393,113	45,382,315
29201 FY14B COPs	7,794,507	7,796,000	7,840,750	7,937,000	7,696,500	0	31,270,250
29500 FY16A COPs	3,795,254	3,797,000	3,794,000	3,794,850	3,792,600	3,791,200	18,969,650
29401 FY17A COPs	1,618,748	12,144,762	18,423,747	18,653,080	15,188,878	0	64,410,467
29502 FY17B COPs	3,826,348	3,829,888	7,880,780	7,878,972	7,878,336	7,883,756	35,351,732
29802 FY19 COPs - Gateway High (MMM)	12,041,539	12,038,271	12,034,104	12,038,539	12,037,838	12,035,738	60,184,490
29802 FY19 COPs - Lehigh High Addtion	857,438	858,979	855,896	856,211	856,162	856,012	4,283,260
29601 FY20 COPs - Middle School MM	7,018,980	7,021,250	7,013,500	7,013,750	7,015,250	7,017,250	35,081,000
FY23 COPS (Sales Tax 6 yr repayment)	0	44,500,000	44,500,000	44,500,000	44,500,000	44,500,000	222,500,000
FY24 COPS (20 yr repayment)	0		18,000,000	18,000,000	18,000,000	18,000,000	72,000,000
FY25 COPS (20 yr repayment)				37,000,000	37,000,000	37,000,000	111,000,000
FY26 COPS (20 yr repayment)	0				11,000,000	11,000,000	22,000,000
Fund 29701 FY12 FP&L Lease Agreement	168,758	42,190	0	0	0		42,190
29702 FY17 Bus Loan	4,212,274	0	0	0	0		0
TRANSFER TO DEBT SERVICE	70,122,860	109,871,540	126,924,259	164,330,134	175,295,096	165,477,069	741,898,098
Value of 50% Mill	75,262,139	96,421,306	106,063,500	113,488,000	119,162,500	125,120,500	
Debt Service as % of 50% mill	36.3%	18.3%	35.4%	66.0%	72.1%	60.8%	
Statutory Debt Limit (75%)	112,893,209	144,631,959	159,095,250	170,232,000	178,743,750	187,680,750	
Debt Service as % of 75% mill	24.2%	12.2%	23.6%	44.0%	48.0%	40.5%	

The debt service limits are based solely on debt to be reimbursed from Capital Outlay Millage and does not include debt paid from any other source such as Sales Tax or Impact Fees.