

**CEPD - Capital**  
**FY 2026 PROPOSED BUDGET**  
 October 2025 - September 2026

	<b>Budget</b>
<b>Revenues and Other Sources</b>	
Grant Income - Local	2,133,536.00
Grant Income - State	13,243,200.00
LGFR	1,950,302.00
Grant Income - Invasive Species Removal	500,000.00
Interest Income	417,310.00
Other Income	261,482.00
Parking Lot Revenue	300,000.00
Special Assessemnts 2021 Renourishment	873,398.00
Transfer from General Fund	350,022.00
Use of Fund Balance	8,545,413.00
Note Proceeds	24,919,000.00
<b>Total Revenues and Other Sources</b>	<b>\$ 53,493,663.00</b>
<b>Expenditures</b>	
<b>General Government</b>	
Advertising	2,000.00
Bank Service Charges	1,000.00
Cost of Assessment Collections	17,000.00
Insurance	4,000.00
Rent Expense	18,000.00
<b>Total General Government</b>	<b>42,000.00</b>
<b>Parking Lot</b>	
Parking Collection Fees	350.00
Parking Lot Site Improvements	10,000.00
Parking Lot Improvements	50,000.00
Parking Lot Maintenance	30,000.00
Hurricane Maintenance	50,000.00
Portable Toilets	86,522.00
Sales Tax Expense	1,500.00
Signage	3,000.00
<b>Total Parking Lot</b>	<b>231,372.00</b>
<b>Payroll</b>	
Gross Wages	93,680.00
Payroll Service Fees	2,166.00
Payroll Taxes	7,167.00
<b>Total Payroll</b>	<b>103,013.00</b>
<b>Beach Maintenance &amp; Renourishment</b>	
Beach Maintenance	5,000.00

<b>Beach Renourishment 24-25</b>	34,332,050.00
<b>Captiva Bayside Initiative</b>	100,000.00
<b>Iguana Control</b>	75,000.00
<b>Australian Pine Removal</b>	225,000.00
<b>Dune Supplemental Planting</b>	200,000.00
<b>Local Grant Funding Requests</b>	28,953.00
<b>Aptim</b>	478,840.00
<b>SCCF - Shorebird Monitoring</b>	35,269.00
<b>SCCF - Sea Turtle Nest Moving</b>	144,088.00
<b>Total Beach Maintenance &amp; Renourishment</b>	<b>35,624,200.00</b>
<b>Debt Service</b>	
<b>Debt Service - Interest</b>	112,409.00
<b>Debt Service - Principal</b>	2,569,166.00
<b>Debt Service - Payoff</b>	14,811,503.00
<b>Total Debt Service</b>	<b>17,493,078.00</b>
<b>Total Expenditures</b>	<b>\$ 53,493,663.00</b>

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