

July 2, 2026, prepared by Tom Shadrach

Slush Fund #4 – Grant Money Unspent

Cape Coral has done a good job of obtaining Grant Funds. The problem is focusing on doing the work on these projects and collecting the money. We have \$195,007,731 on unspent funds. Instead of doing other taxpayer paid projects, we should focus our staff on completing these, while working to get more grants.

Attachments:

- A Summary of Slush Fund #4 – Summary of Unspent Grant Money
- B Active Grants from the March 2026 quarterly report
- C Active Grants in Parks – Highlighting Yacht Club Bathroom Grant of \$370,971 unspent since 2022. Cape Coral has designed a bathroom for \$4 Million.
- D Monthly bill for Trailer Bathroom at the Yacht Club for \$3,175.

Slush Fund #4

- Grant Money Unspent
 - \$195,007,731 in unspent Grant Money
- Focus our projects on using these gifts
- Example:
 - Yacht Club Restroom - \$370,971
 - Grant from Lee County Tourism Development Council
 - Received in 2023
 - We are renting a bathroom at the beach for \$3,175 a month - \$38,100 a year wasted
 - But we designed a bathroom for \$4 Million

Active Grants

1. Number of active grants: 55
2. Total amount awarded: \$239,721,745
3. Remaining amount available to Draw/Cash
Received \$195,007,731

Unspent Grant Money

Active Grants Parks and Recreation

Department	Name of Grant	Amount of Award	Available to Draw
Parks	Historic Caloosahatchee Shoreline Preservation Project Line 1682 C SB2500	2,000,000	1,300,000
Parks	TDC Sirenia Vista Phase III - Manatee Observation Boardwalk - Lee Cty #1910	641,721	298,763
Parks	TDC Yacht Club Restrooms (2022-2023) - Lee Cty #3365	370,971	370,971
Parks	TDC Yacht Club Beach and Shoreline (2022-2023) - Lee Cty #3366	814,453	814,453
Parks	TDC Yellow Fever Creek Boardwalk Trail Project #403409	792,100	792,100
Parks	TDC Beach Facility Maintenance (2025-26) - Lee Cty #401926	583,684	530,957
Parks	TDC Jaycee Park Boardwalk Overlook Proj# 403428	564,000	155,360
Parks	TDC Jaycee Park Restroom Proj# 403427	941,676	353,985
Total		6,708,605	4,616,588

Unspent Yacht Club Bathroom Funds since 2022.

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By MICHAEL BILINSKI at 8:43 am, May 05, 2026

United Site Services of Florida, LLC
A subsidiary of United Site Services

1 of 1

INVOICE

Customer Number: ACT-00176705
 Customer Name: CITY OF CAPE CORAL
 Order No: O-1135956

Invoice No: INV-6059252
 Invoice Date: 4/30/2026
 Current Billing Period: 4/30/2026 - 5/27/2026
 Terms: Net 30
 Due Date: 5/30/2026

Bill To
 MARVIN NEGRON
 CITY OF CAPE CORAL
 PO BOX 150027
 CAPE CORAL Florida 33915
 United States

Ship To
 MARVIN NEGRON
 5819 Driftwood Parkway
 Cape Coral FL 33904
 United States

Subtotal:	\$3,175.00
Tax:	\$0.00
Total:	\$3,175.00
Amount Credited:	\$0.00
Amount Paid:	\$0.00
Remaining Balance Due:	\$3,175.00

Ship To: 5819 Driftwood Parkway Cape Coral FL 33904 United States
 Site Name: 5819 DRIFTWOOD PARKWAY CAPE CORAL, FL 33904

Item	Unit Qty	Unit Price	Duration/Service Date	Charge Type	Total Charges	Taxable
Current Billing Period						
Restroom Trailer, Silver, Compact (1-2 Stalls) - ADA Compliant (Restroom Trailer, Silver, Compact ADA)						
Rental Charge	1	\$2,800.00	4/30/2026 - 5/27/2026	Recurring	\$2,800.00	N
1 Service per Week, Empty Waste Tank	1	\$375.00	4/30/2026 - 5/27/2026	Recurring	\$375.00	N
Restroom Trailer, Silver, Compact (1-2 Stalls) - ADA Compliant Subtotal					\$3,175.00	
Site Subtotal Excluding Tax					\$3,175.00	
Site Tax					\$0.00	
Site Subtotal					\$3,175.00	

Invoice Total	\$3,175.00
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Monthly cost of portable bathroom at the Yacht Club when we have Grant money of \$370,971 since 2022 for a permanent bathroom. The city has designed a \$4 Million bathroom! Reduce to no more than a \$1 Million