

**Capital Improvement Program
FY 2026 Project Funding Summary**

Project			Funding Source						Project Total
Project Name/Description	Project #	Project Type	General Revenue	Gas Tax	1/2 Cent Sales Tax	Grant/ Contribution	Airport	Impact Fees	
HHS Repaving Parking Lot		Capital Preservation	75,000						75,000
Princess Place - Green Trail Bridge		Capital Preservation	(75,000)						(75,000)
Roof Replacement - Bing's Landing Dig Site Pavilion		Capital Preservation	44,000						44,000
HHS David Siegel Center Int/Ext Painting & Refresh		Capital Preservation	229,000						229,000
Legacy House Renovation/Roof		Capital Preservation	200,000						200,000
HVAC Replacement - Various Facilities		Capital Preservation	75,000						75,000
Roof Replacement - Various Facilities		Capital Preservation	100,000						100,000
ADA Projects per Transition Plan		Capital Preservation	75,000						75,000
SOE Renovation (Glass Enclosures)**		Capital Preservation	110,000						110,000
Lehigh Trail Improvements from Colbert to Old Kings (reduced \$200k)		Capital Preservation	50,000						50,000
FCRA Construct Open Air Multipurpose Area 16,000 sqft		New Construction	630,000						630,000
Cattleman's Hall Demo + Reconstruction + Bathroom		Capital Preservation	225,000						225,000
Red Roof Inn Fuel Depot (2 - 10,000 gal Tanks)		New Construction	500,000						500,000
Westside Fire Station 51 (Additional Funding)	CE23009	New Construction	1,368,264					1,996,043	3,364,307
Fire Station 50 Admin (Additional Funding)	CE23010		2,000,000		853,837				2,853,837
SMA Central Receiving Facility (Additional Funding)	CE24CIP009	New Construction				4,000,000			4,000,000
Fire Station		New Construction	631,736		146,163				777,899
Expansion of EOC Dispatch Center		New Construction	200,000						200,000
Training Tower Fence & VSB		New Construction			137,611				137,611
Stormwater		New Construction			500,000				500,000
CR 304 Resurfacing (CR 305 to SR 11)*		New Construction		4,000,000	1,000,000				5,000,000
CR 205 (SR 100 to Private Dirt Road) Construction		New Construction		4,084,008					4,084,008
Lift Station (Airport)	AP26GRT001	New Construction				600,000	150,000		750,000
Aviation Fuel Facility (Airport)	AP25GRT001	New Construction				2,200,000	550,000		2,750,000
Total			\$ 6,438,000	\$ 8,084,008	\$ 2,637,611	\$ 6,800,000	\$ 700,000	\$ 1,996,043	\$ 26,655,662

Note: Prior Year Funding to be Appropriated via Carryforward Process

*Funding in the Gas Tax Column was Transferred from the General Fund

** Previously budgeted at \$90,000, added \$20,000 through Carryforward Process

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT										
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2026	08	84271	05/27/2026	098	BUA CIP1187	1	1			
1	11111080	546001		General Services	Building/Equipment Repairs		1,412,209.00	-56,726.00	1,355,483.00	
	1187-114-1421-519300-510-51-000-000-546001-				Close GSB Painting Interior		05/27/2026			
3	11111130	546001		General Services	Building/Equip/Infra Repairs		437,000.00	-237,000.00	200,000.00	
	1187-114-1421-571300-570-57-000-000-546001-				Reduce Library Roof Project		05/27/2026			
4	11111090	546001		General Services	Building/Equipment Repairs		807,846.00	-392,919.00	414,927.00	
	1187-114-1421-572300-570-57-000-000-546001-				Close PPP Pool Preservation		05/27/2026			
5	11111090	546001		General Services	Building/Equipment Repairs		807,846.00	-200,000.00	607,846.00	
	1187-114-1421-572300-570-57-000-000-546001-				Reduce Leigh Trl Project		05/27/2026			
6	11111090	546001		General Services	Building/Equipment Repairs		807,846.00	-75,000.00	732,846.00	
	1187-114-1421-572300-570-57-000-000-546001-				Close PPP Green Trail Bridge		05/27/2026			
7	11144940	591001		Non Departmental	Interfund Transfer		.00	855,000.00	855,000.00	
	1187-149-4903-581900-580-00-000-000-591001-				Transfer to 1316		05/27/2026			
8	11111080	546001		General Services	Building/Equipment Repairs		1,412,209.00	106,645.00	1,518,854.00	
	1187-114-1421-519300-510-51-000-000-546001-				Add project for GSB 1st Floor		05/27/2026			
** JOURNAL TOTAL								0.00		

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL						.00	.00

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: AGilbert

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
*****		05/27/2026	2026/8/84271						
PAB	GS24CIP008-OPR/LOCAL -CP/1187		-546001	098			T CIP1187	5	-56,726.00
PAB	GS25CIP005-OPR/LOCAL -CP/1187		-546001	098			T CIP1187	5	-237,000.00
PAB	GS25CIP010-OPR/LOCAL -CP/1187		-546001	098			T CIP1187	5	-392,919.00
PAB	GS26CIP005-OPR/LOCAL -CP/1187		-546001	098			T CIP1187	5	-200,000.00
PAB	GS26CIP006-OPR/LOCAL -CP/1187		-546001	098			T CIP1187	5	-75,000.00
Project Totals									
GS24CIP008 Total:									-56,726.00
GS25CIP005 Total:									-237,000.00
GS25CIP010 Total:									-392,919.00
GS26CIP005 Total:									-200,000.00
GS26CIP006 Total:									-75,000.00
									-961,645.00

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RESOLUTION 2026- __

**A RESOLUTION OF THE BOARD OF COUNTY
COMMISSIONERS OF FLAGLER COUNTY,
FLORIDA, TO AMEND THE GENERAL CAPITAL
PROJECTS FUND BUDGET FOR FISCAL YEAR
2025-26 TO RECOGNIZE AND APPROPRIATE
UNANTICIPATED REVENUE**

WHEREAS, it is necessary to increase the General Capital Projects Fund 1316 budget to recognize unanticipated revenue; and

WHEREAS, Section 129.06, Florida Statutes, authorizes the Board of County Commissioners to amend, by resolution, its budget to provide for the receipt and expenditure of unanticipated funds.

NOW, THEREFORE, BE IT RESOLVED by the Flagler County Board of County Commissioners, that the General Capital Project Fund is hereby amended, and the appropriation and expenditures identified in Exhibit A, attached hereto and incorporated herein, is approved. This Resolution shall take effect upon adoption.

ADOPTED in regular session, this 13th day of July 2026.

FLAGLER COUNTY BOARD OF
COUNTY COMMISSIONERS

By: _____
Leann Pennington, Chair

ATTEST:

Tom Bexley, Clerk of the Circuit
Court and Comptroller

APPROVED AS TO FORM

Sean S. Moylan Digitally signed by Sean S. Moylan
Date: 2026.06.26 11:37:47 -04'00'

Sean S. Moylan, Deputy County
Attorney

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION					
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2026	08	84305	05/27/2026	099	BUA 1316URR	1 2				
1	13000130	381000		Revenue Department	Interfund Transfer In		-200,000.00	-855,000.00	-1,055,000.00	
	1316-001-0000-381000-380-00-000-000-381000-				Transfer from Fund 1187		05/27/2026			
2	13166130	562000		Capital Imprvmnts - Non Grants Buildings	FCRA Open Air Multipurpose		697,319.00	630,000.00	1,327,319.00	
	1316-161-6001-572600-570-57-000-000-562000-						05/27/2026			
3	13166130	562000		Capital Imprvmnts - Non Grants Buildings	Cattlemans Hall Reconstruction		697,319.00	225,000.00	922,319.00	
	1316-161-6001-572600-570-57-000-000-562000-						05/27/2026			
** JOURNAL TOTAL								0.00		

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

FUND	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT								
1316 CPF-General Capital Projects	2026	8	84305	05/27/2026				
1316-000-0000-0000000-000-00-000-000-171000-						Estimated Revenues	855,000.00	
1316-000-0000-0000000-000-00-000-000-241000-						Appropriations		855,000.00
FUND TOTAL							855,000.00	855,000.00

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