

2900 Apalachee Parkway Tallahassee, Florida 32399-0500 www.flhsmv.gov

July 15, 2024

Agency Head Certification

Pursuant to the provisions of Section 216.301, Florida Statutes, I, as head of the Department of Highway Safety and Motor Vehicles, hereby certify the balances of fixed capital outlay appropriations as of June 30, 2024, per the attached FLAIR FCO Certified Forward Request Detail Report which details the commitments by project phase. For any fixed capital outlay appropriation which is older than three years, a detailed explanation is submitted herewith to justify the request for certification forward of these appropriations.

Total amount certified:

\$32,483,768.22

Dave Kerner, Executive Director

FLAIR FCO CERTIFIED FORWARD REQUEST DETAIL REPORT JUNE 30, 2024 CERTIFICATION FORWARD

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DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE

76010100 080016 21 2009 SPECIAL PROJ/IMPR-ADM SVCS

PROJECT NUMBER IBI PROJECT TITLE

PROJECT TITLE
COMMENTS LINE 1
COMMENTS LINE 2
COMMENTS LINE 3

PROJ A & E CONST PURCH FORCE ACCT

APPR CNTRT CNTRT COMPL APPROVED

STUDY AMT DESIGN AMT LAND PURCHASE AMT CONST/CONT AMT EQUIPMENT AMT RESERVE AMT TOTAL

08001621 00 SPECIAL PROJECTS & IMPROVEMENTS Y Y Y O O

0.00 0.00 0.00 9,617.64 0.00 0.00 9,617.64

TOTAL FOR LAS/PBS CODE 76010100 080016 21 2009

9,617.64

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DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE 76010100 080016 22 2009 SPECIAL PROJ/IMPR-ADM SVCS

PROJECT NUMBER IBI PROJECT TITLE

COMMENTS LINE 1

COMMENTS LINE 2 COMMENTS LINE 3

PROJ	A & E	CONST	PURCH	FORCE ACCT
APPR	CNTRT	CNTRT	COMPL	APPROVED

	STUDY AMT CONST/CONT AMT	DESIGN AMT EQUIPMENT AMT	LAND PURCHASE AMT RESERVE AMT				TOTAL	
08001622	00 SPECIAL PROJECTS A	ND IMPROVEMENTS	Y	Y	Y	0	0	
	0.00 19,575.34	0.00	0.00				19,575.34	
TOTAL FOR LAS	S/PBS CODE 76010100 080016	22 2009					19,575.34	

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DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE 76010100 085154 22 1000

ARP - DEFERRED BUILD MAINT

PROJECT NUMBER IBI PROJECT TITLE

COMMENTS LINE 3

PROJ A & E CONST PURCH FORCE ACCT COMMENTS LINE 1 APPR CNTRT CNTRT COMPL APPROVED COMMENTS LINE 2

	STUDY AMT CONST/CONT AMT	DESIGN AMT EQUIPMENT AMT	LAND PURCHASE AMT RESERVE AMT					TOTAL
08515422	00 ARP - DEFERRED BUII	D MAINT		Y	Y	Y	0	0
	0.00 639,633.34	0.00	0.00					639,633.34
TOTAL FOR LA	S/PBS CODE 76010100 085154	22 1000						639,633.34

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DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE 76010100 080016 23 2009 SPECIAL PROJ/IMPR-ADM SVCS

PROJECT NUMBER IBI PROJECT TITLE PROJ A & E CONST PURCH FORCE ACCT
COMMENTS LINE 1 APPR CNTRT CNTRT COMPL APPROVED

COMMENTS LINE 2 COMMENTS LINE 3

STUDY AMT CONST/CONT AMT EQUIPMENT AMT RESERVE AMT TOTAL

08001623 00 SPECIAL PROJECTS AND IMPROVEMENTS Y Y Y O O

1,393,521.00 0.00 0.00 1,393,521.00 1,393,521.00

TOTAL FOR LAS/PBS CODE 76010100 080016 23 2009 1,393,521.00

FLAIR FCO CERTIFIED FORWARD REQUEST DETAIL REPORT JUNE 30, 2024 CERTIFICATION FORWARD

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PROJ A & E CONST PURCH FORCE ACCT

APPR CNTRT CNTRT COMPL APPROVED

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE 76010100 080016 24 2009 SPECIAL PROJ/IMPR-ADM SVCS

PROJECT NUMBER IBI PROJECT TITLE

COMMENTS LINE 1 COMMENTS LINE 2

COMMENTS LINE 3

		STUDY AI CONST/CON'			SIGN AMT IPMENT AMT		LAND PURC						TOTA	L
08001624	00	SPECIAL	PROJECTS &	IMPROV	NKB ROOF	& PARKING	LOT		Y	Y	Y	0	0	
		5,509,6	0.00 60.47		73,690. 0.			0.00					5,	583,350.47

TOTAL FOR LAS/PBS CODE 76010100 080016 24 2009 5,583,350.47

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DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE 76010100 085154 24 1000

ARP - DEFERRED BUILD MAINT

PROJECT NUMBER IBI PROJECT TITLE

COMMENTS LINE 3

PROJECT TITLE	PROJ	A & E	CONST	PURCH	FORCE ACCT
COMMENTS LINE 1	APPR	CNTRT	CNTRT	COMPL	APPROVED
COMMENTS LINE 2					

	STUDY AMT CONST/CONT AMT	DESIGN AMT EQUIPMENT AMT	LAND PURCHASE AMT RESERVE AMT					TOT	AL
08515424	00 ARP - DEFERRED BUI	LD MAINTENANCE		Υ	Y	Y	0	0	
	0.00 661,190.96	0.00	0.00						661,190.96
TOTAL FOR LA	S/PBS CODE 76010100 085154	4 24 1000							661,190.96

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DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE 76100100 083644 17 2009

FLORIDA HIGHWAY PATROL TRAINING ACADEMY DRIVING

PROJECT NUMBER IBI PROJECT TITLE

COMMENTS LINE 1 COMMENTS LINE 2

COMMENTS LINE 3

PROJ A & E CONST PURCH FORCE ACCT APPR CNTRT CNTRT COMPL APPROVED

STUDY AMT DESIGN AMT LAND PURCHASE AMT CONST/CONT AMT EQUIPMENT AMT RESERVE AMT TOTAL

08364417 00 FLORIDA HIGHWAY PATROL TRAINING ACADEMY DRIVING Y Y Y O O

1,168,831.97 0.00 0.00 1,168,831.97

TOTAL FOR LAS/PBS CODE 76100100 083644 17 2009

1,168,831.97

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DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE 76100100 083643 23 2009 MAIN/REP/CONST-STATEWIDE

PROJECT NUMBER IBI PROJECT TITLE

COMMENTS LINE 1

COMMENTS LINE 2 COMMENTS LINE 3 PROJ A & E CONST PURCH FORCE ACCT
APPR CNTRT CNTRT COMPL APPROVED

STUDY AMT CONST/CONT AMT DESIGN AMT RESERVE AMT TOTAL

08364323 00 MAINT. REPAIRS AND CONSTRUCTION - STATEWIDE Y Y Y O O

0.00 19,770.00 0.00
237,997.00 0.00 0.00 257,767.00

TOTAL FOR LAS/PBS CODE 76100100 083643 23 2009

257,767.00

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DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE 76100100 083644 23 1000

FLORIDA HIGHWAY PATROL TRAINING ACADEMY DRIVING

PROJECT NUMBER IBI PROJECT TITLE

COMMENTS LINE 1

COMMENTS LINE 2 COMMENTS LINE 3 PROJ A & E CONST PURCH FORCE ACCT APPR CNTRT CNTRT COMPL APPROVED

	STUDY AMT CONST/CONT AMT	DESIGN AMT EQUIPMENT AMT	LAND PURCHASE AMT RESERVE AMT				TOTAL
08364423	00 FHP ACADEMY DRIVI	NG RANGE	Y	Y	Y	0	0
	0.00	0.00	0.00				10,000,000.00

TOTAL FOR LAS/PBS CODE 76100100 083644 23 1000

10,000,000.00

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DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE 76100100 083644 24 2009

FLORIDA HIGHWAY PATROL TRAINING ACADEMY DRIVING

PROJECT NUMBER IBI PROJECT TITLE

COMMENTS LINE 1
COMMENTS LINE 2

PROJ A & E CONST PURCH FORCE ACCT APPR CNTRT CNTRT COMPL APPROVED

COMMENTS LINE 2

	STUDY AMT CONST/CONT AMT	DESIGN AMT EQUIPMENT AMT	LAND PURCHASE AMT RESERVE AMT	г				TOTAL
08364424	00 FHP ACADEMY DRIVI	NG RANGE		Y	Y	Υ	0	0
	0.00 9,306,169.00	0.00	0.00					9,306,169.00
08364424B	00 MAINT. REPAIRS &	CONSTRUCTION STATEWIDE		Y	Y	Y	0	0
	0.00 2,884,707.00	0.00	0.00					2,884,707.00
TOTAL FOR LAS	/PBS CODE 76100100 08364	4 24 2009						12,190,876.00

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PROJ A & E CONST PURCH FORCE ACCT

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE 76210100 083643 23 2009 MAIN/REP/CONST-STATEWIDE

PROJECT NUMBER IBI PROJECT TITLE

COMMENTS LINE 1

APPR CNTRT CNTRT COMPL APPROVED COMMENTS LINE 2 COMMENTS LINE 3

		STUDY CONST/CO		DESIGN EQUIPMEN		LAND PURC		Γ				TOT	CAL
08364323	00	MAINT.	REPAIRS	AND CONSTRUCTION	N - STATEWID	Ε		Y	Y	Y	0	0	
		342,	0.00 506.50	5	0.00		0.00						352,504.50

TOTAL FOR LAS/PBS CODE 76210100 083643 23 2009

352,504.50

FLAIR FCO CERTIFIED FORWARD REQUEST DETAIL REPORT JUNE 30, 2024 CERTIFICATION FORWARD

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206,900.00

DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

LAS/PBS CODE 76210100 083643 24 2009

MAIN/REP/CONST-STATEWIDE

PROJECT NUMBER IBI PROJECT TITLE

PROJECT TITLE
COMMENTS LINE 1
COMMENTS LINE 2
COMMENTS LINE 3

TOTAL FOR LAS/PBS CODE 76210100 083643 24 2009

PROJ A & E CONST PURCH FORCE ACCT

APPR CNTRT CNTRT COMPL APPROVED

STUDY AMT DESIGN AMT LAND PURCHASE AMT CONST/CONT AMT EQUIPMENT AMT RESERVE AMT TOTAL

08364324 00 MAINT. REPAIRS & CONSTRUCTION STATEWIDE Y Y Y O O

0.00 0.00 0.00 206,900.00 206,900.00

SAMAS CERTIFICATION FORWARD AGENCY RECAP REPORT JUNE 30, 2024 CERTIFICATIONS FORWARD DATE RUN 07/12/24 PAGE 108

AGENCY: DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES

RECAP BY STATE FUND TYPE

STATE FUND TYPE	SUB TOTAL 'A' ITEMS	SUB TOTAL 'B' ITEMS	SUB TOTAL 'C' ITEMS	NET AMOUNT TO BE CERTIFIED FORWARD
1. GENERAL REVENUE FUND	0.00	0.00	0.00	0.00
2. TRUST FUND	11,145,087.24	17,017,744.83	30,484.36	28,132,347.71
3. WORKING CAPITAL FUND	0.00	0.00	0.00	0.00
4. STATE INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00