

ORDINANCE No. 2021-42

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, PROVIDING FOR AN ENCUMBRANCE CARRYFORWARD AMENDMENT INCREASING THE GENERAL FUND BUDGET FOR FISCAL YEAR 2021-2022; INCREASING THE TRANSPORTATION FUND BUDGET FOR FISCAL YEAR 2021-2022; INCREASING THE PARK IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2021-2022; INCREASING THE POLICE IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2021-2022; INCREASING THE BUILDING TECHNOLOGY FUND BUDGET FOR FISCAL YEAR 2021-2022; INCREASING THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2021-2022; INCREASING THE VEHICLE REPLACEMENT FUND BUDGET FOR FISCAL YEAR 2021-2022; INCREASING THE PARK BOND SERIES 2019 CAPITAL PROJECT FUND BUDGET FOR FISCAL YEAR 2021-2022; INCREASING THE PARK BOND SERIES 2021 CAPITAL PROJECT FUND BUDGET FOR FISCAL YEAR 2021-2022; AND INCREASING THE STORMWATER FUND BUDGET FOR FISCAL YEAR 2021-2022; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Doral (the “City”) finds it necessary to adjust certain budget line items in the City’s General Fund, Transportation Fund, Park Impact Fee Fund, Police Impact Fee Fund, Building Technology Fund, Capital Improvement Fund, Vehicle Replacement Fund, Park Bond Series 2019 Capital Project Fund, Park Bond Series 2021 Capital Project Fund, and Stormwater Fund Budgets for Fiscal Year 2021-2022 (the “Budget”);

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above recitals are true, correct, and incorporated herein by this reference.

Section 2. Budget Amendment. Pursuant to Article IV, Section 4.06 of the City Charter a supplemental appropriation is being made from Reserved for Encumbrance Fund Balances, and the following budget amendments are hereby

approved: The Fiscal Year 2021-2022 General Fund Budget is hereby amended and increased in the amount of \$6,176,494.92 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Transportation Fund Budget is hereby amended and increased in the amount of \$10,518,665.70 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Park Impact Fee Fund Budget is hereby amended and increased in the amount of \$2,099,676.53 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Police Impact Fee Fund Budget is hereby amended and increased in the amount of \$386,116.28 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Building Technology Fund is hereby amended and increased in the amount of \$90,213.00 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Capital Improvement Fund Budget is hereby amended and increased in the amount of \$781,394.81 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Vehicle Replacement Fund Budget is hereby amended and increased in the amount of \$9,400.00 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Park Bond Series 2019 Capital Project Fund Budget is hereby amended and increased in the amount of \$23,097,622.84 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Park Bond Series 2021 Capital Project Fund Budget is hereby amended and increased in the amount of \$100,547,609.16 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Stormwater Fund Budget is hereby amended and increased in the amount of \$4,399,480.33 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto.

Section 3. **Severability.** The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 4. **Effective Date.** This Ordinance shall be effective upon adoption on second reading.

The foregoing Ordinance was offered by Councilmember Mariaca who moved its adoption. The motion was seconded by Councilmember Cabrera upon being put to a vote, the vote was as follows:

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Digna Cabral	Yes
Councilman Pete Cabrera	Yes
Councilwoman Claudia Mariaca	Yes
Councilman Oscar Puig-Corve	Yes

PASSED AND ADOPTED on FIRST READING this 10 day of November, 2021.

PASSED AND ADOPTED on SECOND READING this 8 day of December, 2021.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



CONNIE DIAZ, MMC
CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:



LUIS FIGUEREDO, ESQ.
CITY ATTORNEY

EXHIBIT “A”

Exhibit A

Fund	FY 2022 Adopted Budget	Encumbrance Carryforward	FY 2022 Amended Budget
001 - General Fund	\$67,373,587.00	\$6,176,494.92	\$73,550,081.92
101 - Transportation Fund	\$4,103,684.00	\$10,518,665.70	\$14,622,349.70
102 - Park Impact Fee Fund	\$167,596.00	\$2,099,676.53	\$2,267,272.53
103 - Police Impact Fee Fund	\$692,325.00	\$386,116.28	\$1,078,441.28
105 - Law Enforcement Trust Fund	\$0.00	\$0.00	\$0.00
106 - People's Transportation Plan (CITT) Fund	\$3,231,000.00	\$0.00	\$3,231,000.00
107 - Emergency Fund	\$0.00	\$0.00	\$0.00
108 - Building Technology Fund	\$336,989.00	\$90,213.00	\$427,202.00
109 - Building Fund	\$5,044,961.00	\$0.00	\$5,044,961.00
110 -Public Arts Program Fund	\$1,000,000.00	\$0.00	\$1,000,000.00
111 - American Rescue Plan Act Fund	\$12,878,948.00	\$0.00	\$12,878,948.00
201 - Debt Service Fund	\$7,575,630.00	\$0.00	\$7,575,630.00
301 - Capital Improvement Fund	\$19,000.00	\$781,394.81	\$800,394.81
302 - Infrastructure Replacement Fund	\$0.00	\$0.00	\$0.00
303 - Park G.O. Bond Series 2019 Fund	\$88,765.00	\$23,097,622.84	\$23,186,387.84
304 - Vehicle Replacement Fund	\$250,000.00	\$9,400.00	\$259,400.00
305 - Park G.O. Bond Series 2021 Fund	\$50,000.00	\$100,547,609.16	\$100,597,609.16
401 - Stormwater Fund	\$4,075,614.00	\$4,399,480.33	\$8,475,094.33
651 - Other Post Employment Benefits Fund	\$10,000.00	\$0.00	\$10,000.00
652 - Pension Fund	\$200,000.00	\$0.00	\$200,000.00
	\$107,098,099.00	\$148,106,673.57	\$255,204,772.57

EXHIBIT “B”

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PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
00121005 FINANCE						
001 -2100-513-500340-00000-00000-00000 4434 CITY OF DORAL	20211437	2021/12	3,350.00	3,350.00	ENCUMBRANCE OF FUNDS FO	Printed
6530 WORKSQUARE LLC	20211378	2021/12	1,890.80	1,890.80	TEMPORARY SERVICES ACCO	Printed
	ACCOUNT TOTAL		5,240.80	5,240.80		
	00121005 ORG TOTAL		5,240.80	5,240.80		
00122005 INFORMATION TECHNOLOGY						
001 -2200-513-500310-00000-00000-00000 1805 TYLER TECHNOLOGIES, INC.	20211102	2021/09	2,800.00	2,800.00	ENERGOV FORM DESIGN FOR	Printed
1805 TYLER TECHNOLOGIES, INC.	20211310	2021/11	2,185.00	2,185.00	CUSTOM REPORT FOR PZ RE	Printed
1805 TYLER TECHNOLOGIES, INC.	20211396	2021/12	14,430.00	14,430.00	PROFESSIONAL IMPLEMENTA	Printed
	VENDOR TOTAL		19,415.00	19,415.00		
5290 AVI INTEGRATORS, INC	20211368	2021/12	8,600.00	8,600.00	CCTV SYTEM SERVICE-ONSS	Printed
7713 P&M HOLDING GROUP LLP	20211035	2021/08	6,562.50	6,562.50	ENERGOV SYSTEM STABILIZ	Printed
	ACCOUNT TOTAL		34,577.50	34,577.50		
001 -2200-513-500640-00000-00000-00000 515 CDW ,LLC	20210956	2021/08	134,378.21	134,378.21	REPLACEMENT 3 CAMPUS SW	Printed
6281 SUNSHINE COMPUTERS AND SOFTW	20211113	2021/09	1,210.00	1,210.00	PALO ALTO SECURITY APP	Printed
	ACCOUNT TOTAL		135,588.21	135,588.21		
001 -2200-513-500652-00000-00000-00000 1805 TYLER TECHNOLOGIES, INC.	20191686	2019/10	57,281.68	57,281.68	ENERGOV PERMITTING AND	Carry Fwr
1834 HORSEPOWER ELECTRIC, INC.	20181750	2018/09	157,149.35	157,149.35	LPR INFRASTRUCTURE CONS	Carry Fwr
1834 HORSEPOWER ELECTRIC, INC.	20211337	2021/11	37,400.00	37,400.00	REINSTALLATION OF LPR C	Printed
	VENDOR TOTAL		194,549.35	194,549.35		
7791 VETTED SECURITY SOLUTIONS LL	20211334	2021/11	83,105.00	83,105.00	PURCHASE OF LPR EQUIPME	Printed
7819 A & V HOLDINGS MIDCO LLC.	20211400	2021/12	5,972.35	5,972.35	CITY HALL TRAINING ROOM	Printed
	ACCOUNT TOTAL		340,908.38	340,908.38		
	00122005 ORG TOTAL		511,074.09	511,074.09		
00130005 OFFICE OF THE ATTORNEY						

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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
<u>001 -3000-514-500312-00000-00000-00000</u> <u>4565</u> WEISS SEROTA HELFMAN	<u>20210495</u>	2021/03	14,247.80	14,247.80	LEGAL SERVICES FOR BILT	Printed
	ACCOUNT TOTAL		14,247.80	14,247.80		
00130005	ORG TOTAL		14,247.80	14,247.80		
00140005 PLANNING AND ZONING						
<u>001 -4000-515-500310-00000-00000-00000</u> <u>4196</u> HENRY ILER	<u>20201492</u>	2020/11	5,000.00	5,000.00	PUD MORATORIUM REVIEW O	Carry Fwr
<u>4196</u> HENRY ILER	<u>20211091</u>	2021/09	7,750.00	7,750.00	2021 CAPITAL IMPROVEMEN	Printed
<u>4196</u> HENRY ILER	<u>20211382</u>	2021/12	48,250.00	48,250.00	RESOLUTION 21-202	Printed
	VENDOR TOTAL		61,000.00	61,000.00		
<u>5973</u> TINDALE OLIVER & ASSOCIATES,	<u>20210914</u>	2021/07	14,547.12	14,547.12	TINDALE OLIVER AND ASSO	Printed
<u>6180</u> H.W. LOCHNER INC	<u>20201235</u>	2020/09	737.15	737.15	WORK ORDER #10 PROFESSI	Carry Fwr
<u>6180</u> H.W. LOCHNER INC	<u>20210995</u>	2021/08	117.50	117.50	WORK ORDER #3 PROFESSIO	Printed
	VENDOR TOTAL		854.65	854.65		
<u>7204</u> URBAN3	<u>20210873</u>	2021/07	2,560.00	2,560.00	Economic Development S	Printed
	ACCOUNT TOTAL		78,961.77	78,961.77		
<u>001 -4000-515-500520-00000-00000-00000</u> <u>5190</u> C6 TACTICAL	<u>20210380</u>	2021/02	480.50	480.50	UNIFORMS FOR THE PLANNI	Printed
	ACCOUNT TOTAL		480.50	480.50		
<u>001 -4000-515-500640-00000-00000-00000</u> <u>819</u> PRADERE MANUFACTURING CORP.	<u>20201497</u>	2020/11	1,185.00	1,185.00	NEW CUBICLE CONFIGURATI	Carry Fwr
<u>2294</u> CITY OF DORAL PLANNING & ZON	<u>20201574</u>	2020/12	36,647.00	36,647.00	GANNETT FLEMING INC. PR	Carry Fwr
	ACCOUNT TOTAL		37,832.00	37,832.00		
00140005	ORG TOTAL		117,274.27	117,274.27		
00150005 GENERAL GOVERNMENT						
<u>001 -5000-519-500310-00000-00000-00000</u> <u>2665</u> PFM ASSET MANAGEMENT,LLC	<u>20211206</u>	2021/11	8,008.09	8,008.09	GENERAL FUND INVESTMENT	Printed
<u>6110</u> THE DOUG WILLIAMS GROUP, INC	<u>20210800</u>	2021/06	17,700.00	17,700.00	DOUG WILLIAMS PROFESSIO	Printed
<u>6882</u> CROWE LLP	<u>20210631</u>	2021/04	17,241.25	17,241.25	CROWE LLP - INTERNAL AU	Printed
	ACCOUNT TOTAL		42,949.34	42,949.34		
00150005	ORG TOTAL		42,949.34	42,949.34		

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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
00160005 POLICE						
001 -6000-521-500310-00000-00000-00000 6566 JONATHAN B. PAUL	20201257	2020/09	12,000.00	12,000.00	POLICE IMPACT FEES- CON Carry Fwr	
	ACCOUNT TOTAL		12,000.00	12,000.00		
001 -6000-521-500640-00000-00000-00000 1350 LOU'S POLICE DISTRIBUTORS	20211299	2021/11	12,040.00	12,040.00	(10)GLOCKS, (5) RIFLES, Printed	
4795 FEDERAL EASTERN INTERNATIONA	20210643	2021/05	1,347.82	1,347.82	PURCHASE OF 15 BODY ARM Printed	
4795 FEDERAL EASTERN INTERNATIONA	20211064	2021/09	5,098.13	5,098.13	PURCHASE OF 26 BODY ARM Printed	
	VENDOR TOTAL		6,445.95	6,445.95		
	ACCOUNT TOTAL		18,485.95	18,485.95		
001 -6000-521-500641-00000-00000-00000 6103 PUBLIC SAFETY SUPPLY	20201281	2020/09	13,255.63	13,255.63	RETROFITTING (1) POLICE Carry Fwr	
	ACCOUNT TOTAL		13,255.63	13,255.63		
	00160005 ORG TOTAL		43,741.58	43,741.58		
00180005 PUBLIC WORKS						
001 -8000-541-500310-00000-00000-00000 292 CALVIN GIORDANO & ASSOCIATES	20172102	2017/12	3,138.50	3,138.50	DESIGN AND CEI SVCS FOR Carry Fwr	
1548 A&P CONSULTING TRANSP.	20210989	2021/08	10,000.00	10,000.00	PLATTING REVIEW FOR THE Printed	
1548 A&P CONSULTING TRANSP.	20211009	2021/08	3,546.00	3,546.00	DORAL MARQUEE SIGNS Printed	
	VENDOR TOTAL		13,546.00	13,546.00		
1693 MARLIN ENGINEERING INC.	20211336	2021/11	7,451.25	7,451.25	TREE MITIGATION CITY SI Printed	
2261 CITY OF DORAL PUBLIC WORKS	20211316	2021/11	25,000.00	25,000.00	ENCUMBRANCE FOR MITIGAT Printed	
3248 FAIRCHILD TROPICAL BOTANIC G	20190328	2019/01	7,500.00	7,500.00	YEAR 3 OF 3, PROFESSION Carry Fwr	
6180 H.W. LOCHNER INC	20210842	2021/06	14,209.50	14,209.50	TREE PROTECTION ORDINAN Printed	
	ACCOUNT TOTAL		70,845.25	70,845.25		
001 -8000-541-500340-00000-00000-00000 4796 DUDE SOLUTIONS, INC	20211092	2021/09	4,095.45	4,095.45	CITYWIDE SOFTWARE UPGRA Printed	
6075 GRAYBAR ELECTRIC	20211338	2021/11	5,844.16	5,844.16	ELECTRICAL REPAIRS AT S Printed	
	ACCOUNT TOTAL		9,939.61	9,939.61		

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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
001 -8000-541-500430-00000-00000-00000 374 MIAMI-DADE WATER & SEWER DEP	20210230	2021/01	3,052.16	3,052.16	IRRIGATION ON NW 36 ST	Printed
	ACCOUNT TOTAL		3,052.16	3,052.16		
001 -8000-541-500460-00000-00000-00000 1377 MIAMI AIR MECHANICAL, INC	20211355	2021/12	3,365.67	3,365.67	INTERFACE PANEL FOR PD	Printed
4582 GUARDIAN FUELING TECHNOLOGIE	20210828	2021/06	2,623.35	2,623.35	FUEL TERMINAL REPAIRS	Printed
	ACCOUNT TOTAL		5,989.02	5,989.02		
001 -8000-541-500461-00000-00000-00000 3731 JOBBERS EQUIPMENT WAREHOUSE,	20210256	2021/01	2,081.51	2,081.51	REPAIR AND MAINTENANCE	Printed
7710 ADVANCED BODY & FRAME INC	20211283	2021/11	2,288.22	2,288.22	BODY SHOP REPAIR FOR PD	Printed
	ACCOUNT TOTAL		4,369.73	4,369.73		
001 -8000-541-500540-00000-00000-00000 418 AMERICAN PUBLIC WORKS ASSOCI	20210675	2021/05	2,000.00	2,000.00	DISC APWA ACCREDITATION	Printed
	ACCOUNT TOTAL		2,000.00	2,000.00		
001 -8000-541-500631-00000-00000-00000- 2261 CITY OF DORAL PUBLIC WORKS	20211314	2021/11	1,500,000.00	1,500,000.00	ENCUMBRANCE FOR CONSTRU	Printed
	ACCOUNT TOTAL		1,500,000.00	1,500,000.00		
001 -8000-541-500633-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20192060	2019/12	199,000.00	199,000.00	CONSTRUCTION NW 114 AVE	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201510	2020/11	2,129,439.62	2,129,439.62	ENCUMBRANCE FOR ADAPTIV	Carry Fwr
	VENDOR TOTAL		2,328,439.62	2,328,439.62		
	ACCOUNT TOTAL		2,328,439.62	2,328,439.62		
001 -8000-541-500640-00000-00000-00000 5290 AVI INTEGRATORS, INC	20211435	2021/12	4,803.52	4,803.52	GOVERNMENT CENTER GARAG	Printed
7778 LUMOS HOLDINGS US ACQUISITIO	20211436	2021/12	6,750.32	6,750.32	FITNESS EQUIPMENT FOR G	Printed
	ACCOUNT TOTAL		11,553.84	11,553.84		
001 -8000-541-500641-00000-00000-00000 349 PALMETTO TRUCK CENTER	20211379	2021/12	139,640.00	139,640.00	PURCHASE (1) 2022 FORD	Printed
2083 SHERWIN WILLIAMS	20211388	2021/12	4,525.00	4,525.00	PURCHASE STRIPPER MACHI	Printed
2261 CITY OF DORAL PUBLIC WORKS	20211409	2021/12	3,937.00	3,937.00	ENCUMBER FOR BACKHOE AR	Printed
	ACCOUNT TOTAL		148,102.00	148,102.00		

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City of Doral
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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
001-8000-541-500650-00000-00000-00000 1693 MARLIN ENGINEERING INC.	20211168	2021/10	8,107.80	8,107.80	DESIGN REPAIR PROTOCOL	Printed
2261 CITY OF DORAL PUBLIC WORKS	20211315	2021/11	130,000.00	130,000.00	ENCUMBRANCE FOR CEI SVC	Printed
2261 CITY OF DORAL PUBLIC WORKS	20211410	2021/12	25,000.00	25,000.00	ENCUMBER FUNDS FOR HUMA	Printed
	VENDOR TOTAL		155,000.00	155,000.00		
3751 BCC ENGINEERING, INC.	20210436	2021/03	1,946.88	1,946.88	APPLICATION FOR ANNEXAT	Printed
4434 CITY OF DORAL	20211438	2021/12	76,000.00	76,000.00	ENCUMBERANCE FUND FOR F	Printed
6180 H.W. LOCHNER INC	20211174	2021/10	10,853.00	10,853.00	DORAL BLVD MEDIAN INSTA	Printed
6857 KCI TECHNOLOGIES INC	20192118	2019/12	95.00	95.00	DESIGN -DORAL BLVD MEDI	Carry Fwr
6857 KCI TECHNOLOGIES INC	20200815	2020/04	905.00	905.00	DESG WORK FOR IRRIG WEL	Carry Fwr
	VENDOR TOTAL		1,000.00	1,000.00		
6952 TGSV ENTERPRISES INC	20210920	2021/07	197,080.53	197,080.53	GC SECURITY IMPROVEMENT	Printed
6952 TGSV ENTERPRISES INC	20211389	2021/12	82,136.62	82,136.62	GC SAFETY & SECURITY ME	Printed
	VENDOR TOTAL		279,217.15	279,217.15		
7252 WAYPOINT CONTRACTING INC	20210574	2021/04	5,216.87	5,216.87	PWD WAREHOUSE RETROFIT	Printed
	ACCOUNT TOTAL		537,341.70	537,341.70		
	00180005	ORG TOTAL	4,621,632.93	4,621,632.93		
00190005 PARKS AND RECREATION						
001-9000-572-500310-00000-00000-00000 5337 MILLER LEGG & ASSOCIATES, IN	20211069	2021/09	2,400.00	2,400.00	DORAL GLADES PARK WETLA	Printed
	ACCOUNT TOTAL		2,400.00	2,400.00		
001-9000-572-500460-00000-00000-00000 7610 ADVANCED ROOFING	20211333	2021/11	13,200.00	13,200.00	REMEDIAL ROOF WORK FOR	Printed
	ACCOUNT TOTAL		13,200.00	13,200.00		
001-9000-572-500620-00000-00000-00000 4934 BILTMORE CONSTRUCTION CO., I	20172040	2017/11	234,704.40	234,704.40	Funds to be carried ove	Carry Fwr
	ACCOUNT TOTAL		234,704.40	234,704.40		
001-9000-572-500640-00000-00000-00000 3838 CITY OF DORAL - PARKS AND RE	20211276	2021/11	38,465.00	38,465.00	PURCHASE OF NEW HOLIDAY	Printed
	ACCOUNT TOTAL		38,465.00	38,465.00		

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
<u>001 -9000-572-500650-00000-00000</u>						
<u>393</u> SIGNS 2 U, INC.	<u>20210815</u>	2021/06	4,876.50	4,876.50	TRAILS AND TAILS PARK M	Printed
<u>819</u> PRADERE MANUFACTURING CORP.	<u>20210963</u>	2021/08	8,105.51	8,105.51	LOBBY FURNITURE FOR MOR	Printed
<u>3838</u> CITY OF DORAL - PARKS AND RE	<u>20211419</u>	2021/12	8,013.89	8,013.89	FUNDING FOR CAPITAL BUD	Printed
<u>3838</u> CITY OF DORAL - PARKS AND RE	<u>20211421</u>	2021/12	500,000.00	500,000.00	FUNDING FOR PARKS BOND	Printed
	VENDOR TOTAL		508,013.89	508,013.89		
<u>7720</u> MIAMI DADE PUMP & SUPPLY CO.	<u>20211340</u>	2021/11	5,958.65	5,958.65	REMOVAL OF AND REPLACEM	Printed
<u>7720</u> MIAMI DADE PUMP & SUPPLY CO.	<u>20211341</u>	2021/11	4,610.16	4,610.16	REMOVAL OF AND REPLACEM	Printed
	VENDOR TOTAL		10,568.81	10,568.81		
	ACCOUNT TOTAL		531,564.71	531,564.71		
	00190005 ORG TOTAL		820,334.11	820,334.11		

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<u>001</u> GENERAL FUND	FUND TOTAL		6,176,494.92	6,176,494.92		
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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10180005 TRANSPORTATION FUND EXPENSE						
101-8000-538-500310-00000-00000-00000 1548 A&P CONSULTING TRANSP.	20210715	2021/05	4,749.50	4,749.50	DISC LANDMARK TRAFFIC C	Printed
2261 CITY OF DORAL PUBLIC WORKS	20201504	2020/11	25,000.00	25,000.00	BIENNIAL CITYWIDE TRAFF	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201505	2020/11	30,000.00	30,000.00	PHASE 2 OF THE SCHOOL'S	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20211344	2021/12	150,000.00	150,000.00	ENCOMBRANCE FOR TRANSP	Printed
	VENDOR TOTAL		205,000.00	205,000.00		
6461 WANTMAN GROUP INC	20210447	2021/03	1,360.00	1,360.00	DORAL BLVD CORRIDOR STU	Printed
	ACCOUNT TOTAL		211,109.50	211,109.50		
101-8000-538-500340-00000-00000-00000- 2261 CITY OF DORAL PUBLIC WORKS	20201506	2020/11	200,000.00	200,000.00	ENCUMBRANCE IMPLEMENT O	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201594	2020/12	600,000.00	600,000.00	ENCUMBRANCE FOR CONSTRU	Carry Fwr
	VENDOR TOTAL		800,000.00	800,000.00		
	ACCOUNT TOTAL		800,000.00	800,000.00		
101-8000-538-500341-00000-00000-00000 4434 CITY OF DORAL	20211445	2021/12	1,306,000.00	1,306,000.00	ENCUMBERANCE FUND FOR F	Printed
	ACCOUNT TOTAL		1,306,000.00	1,306,000.00		
101-8000-538-500631-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20172219	2017/12	550,000.00	550,000.00	CONST. COD ENTRY FEATUR	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20182379	2018/12	78,110.98	78,110.98	CITY OF DORAL- MARQUEES	Carry Fwr
	VENDOR TOTAL		628,110.98	628,110.98		
	ACCOUNT TOTAL		628,110.98	628,110.98		
101-8000-538-500633-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20201487	2020/11	2,805,575.23	2,805,575.23	ENCUMBRANCE FOR ADAPTIV	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201500	2020/11	200,000.00	200,000.00	ENCUMBRANCE SECTION 7 T	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20211360	2021/12	1,100,000.00	1,100,000.00	ENCUMBER CONSTRUCTION P	Printed
2261 CITY OF DORAL PUBLIC WORKS	20211361	2021/12	1,000,000.00	1,000,000.00	ENCUMBER FO PEDESTRIAN	Printed
	VENDOR TOTAL		5,105,575.23	5,105,575.23		
3173 H&J ASPHALT, INC.	20210806	2021/06	140,722.35	140,722.35	MILLING AND RESURFACIN	Printed
4434 CITY OF DORAL	20211446	2021/12	476,000.00	476,000.00	ENCUMBERANCE FUND FOR F	Printed
5282 JVA ENGINEERING CONTRACTOR,	20191031	2019/05	828,584.02	901,499.42	CONSTRUCTION OF NW 102	Carry Fwr
	ACCOUNT TOTAL		6,550,881.60	6,623,797.00		
101-8000-538-500650-00000-00000-00000 292 CALVIN GIORDANO & ASSOCIATES	20210948	2021/08	14,477.50	14,477.50	DORAL ENTRY FEATURES PL	Printed

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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
384 KIMLEY-HORN & ASSOCIATES, IN	20210949	2021/08	173,511.00	173,511.00	ROADWAY IMPROVEMENTS AL	Printed
1548 A&P CONSULTING TRANSP.	20201077	2020/07	10,047.00	10,047.00	NW 107 AVE AT NW 86 ST	Carry Fwrđ
1693 MARLIN ENGINEERING INC.	20201255	2020/09	999.60	999.60	CITYWIDE SIDEWALKS PHAS	Carry Fwrđ
1693 MARLIN ENGINEERING INC.	20211128	2021/09	10,478.00	10,478.00	POST DESIGN SVC FOR CIT	Printed
	VENDOR TOTAL		11,477.60	11,477.60		
2261 CITY OF DORAL PUBLIC WORKS	20201378	2020/10	17,627.00	17,627.00	ENCUMBRANCE FOR CEI OF	Carry Fwrđ
2261 CITY OF DORAL PUBLIC WORKS	20201379	2020/10	300,000.00	300,000.00	ENCUMBRANCE FOR CEI AD	Carry Fwrđ
2261 CITY OF DORAL PUBLIC WORKS	20201555	2020/12	26,718.00	26,718.00	ENCUMBER FOR PARKING OP	Carry Fwrđ
2261 CITY OF DORAL PUBLIC WORKS	20211362	2021/12	250,000.00	250,000.00	ENCUMBER FOR CEI SVCS O	Printed
2261 CITY OF DORAL PUBLIC WORKS	20211363	2021/12	75,000.00	75,000.00	ENCUMBER DESIGN OF MILL	Printed
	VENDOR TOTAL		669,345.00	669,345.00		
2301 EAC CONSULTING, INC.	20200959	2020/06	38,299.51	38,299.51	DESG OF INTERSECTION IM	Carry Fwrđ
2301 EAC CONSULTING, INC.	20210676	2021/05	246.78	246.78	CONSTRUCTION ENGINEERIN	Printed
	VENDOR TOTAL		38,546.29	38,546.29		
3771 GANNETT FLEMING, INC.	20211152	2021/10	14,986.00	14,986.00	CITYWIDE ROADWAY RESURF	Printed
4434 CITY OF DORAL	20211447	2021/12	53,000.00	53,000.00	ENCUMBERANCE FUND FOR F	Printed
5470 F.R. ALEMAN & ASSOCIATES, IN	20200617	2020/03	22,367.40	22,367.40	DESIGN OF DORAL BOULEVA	Carry Fwrđ
6180 H.W. LOCHNER INC	20192082	2019/12	5,232.83	5,232.83	SECTION 7 TRAFFIC CALMI	Carry Fwrđ
6180 H.W. LOCHNER INC	20211133	2021/09	9,573.00	9,573.00	POST DESIGN SVC NW 82 S	Printed
	VENDOR TOTAL		14,805.83	14,805.83		
	ACCOUNT TOTAL		1,022,563.62	1,022,563.62		
	10180005 ORG TOTAL		10,518,665.70	10,591,581.10		
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101 TRANSPORTATION	FUND TOTAL		10,518,665.70	10,591,581.10		
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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10290005 PARK IMPACT FEE EXPENSES						
102 -9000-572-500520-00000-00000-00000 3838 CITY OF DORAL - PARKS AND RE	20210912	2021/07	4,000.00	4,000.00	DORAL CULTURAL CENTER I	Printed
	ACCOUNT TOTAL		4,000.00	4,000.00		
102 -9000-572-500610-00000-00000-00000 3838 CITY OF DORAL - PARKS AND RE	20211418	2021/12	20,875.00	20,875.00	PURCHASE OF STATE LAND	Printed
	ACCOUNT TOTAL		20,875.00	20,875.00		
102 -9000-572-500634-00000-00000-00000 3838 CITY OF DORAL - PARKS AND RE	20172045	2017/11	83,976.03	83,976.03	Funds to be carried ove	Carry Fwr
3838 CITY OF DORAL - PARKS AND RE	20191867	2019/11	26,944.80	26,944.80	FUNDING FOR MORGAN LEVY	Carry Fwr
3838 CITY OF DORAL - PARKS AND RE	20211054	2021/09	17,127.60	17,127.60	CONTINGENCY FUNDS FOR R	Printed
	VENDOR TOTAL		128,048.43	128,048.43		
7174 KARMIL CONSTRUCTION INC.	20201531	2020/12	12,741.10	12,741.10	RENOVATIONS AT DORAL ME	Carry Fwr
	ACCOUNT TOTAL		140,789.53	140,789.53		
102 -9000-572-500640-00000-00000-00000 3838 CITY OF DORAL - PARKS AND RE	20210894	2021/07	12,000.00	12,000.00	DORAL CULTURAL CENTER I	Printed
3838 CITY OF DORAL - PARKS AND RE	20211275	2021/11	11,722.00	11,722.00	FY 20-21 BUDGETED ITEMS	Printed
	VENDOR TOTAL		23,722.00	23,722.00		
	ACCOUNT TOTAL		23,722.00	23,722.00		
102 -9000-572-500650-00000-00000-00000 449 BERMELO-AJAMIL & PARTNERS I	20211144	2021/09	7,300.00	7,300.00	GO BOND - 2ND FLOOR CAF	Printed
3838 CITY OF DORAL - PARKS AND RE	20211420	2021/12	1,870,346.41	1,870,346.41	FUNDING FOR PARKS BOND	Printed
7268 KAUFMAN LYNN CONSTRUCTION IN	20211427	2021/12	32,643.59	32,643.59	GO BOND - DCP MDC ELECT	Printed
	ACCOUNT TOTAL		1,910,290.00	1,910,290.00		
	10290005 ORG TOTAL		2,099,676.53	2,099,676.53		
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102 PARK IMPACT FEE FUND	FUND TOTAL		2,099,676.53	2,099,676.53		
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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10360005 POLICE IMPACT FEE EXPENSES						
103 -6000-521-500640-00000-00000-00000-1473 MIAMI-DADE COUNTY ENTERPRISE	20201424	2020/11	2,575.00	2,575.00	DESKTOP BASE RADIO STAT	Carry Fwrđ
	ACCOUNT TOTAL		2,575.00	2,575.00		
103 -6000-521-500641-00000-00000-00000-6103 PUBLIC SAFETY SUPPLY	20201283	2020/09	26,511.26	26,511.26	RETROFITTING (13) 2020	Carry Fwrđ
	ACCOUNT TOTAL		26,511.26	26,511.26		
103 -6000-521-500650-00000-00000-00000-3293 WOLFBERG ALVAREZ AND PARTNER	20210649	2021/05	2,245.20	2,245.20	PROFESSIONAL DESIGN SER	Printed
7252 WAYPOINT CONTRACTING INC	20210883	2021/07	354,784.82	354,784.82	W.O.NO.3 FOR THE CONSTR	Printed
	ACCOUNT TOTAL		357,030.02	357,030.02		
	10360005 ORG TOTAL		386,116.28	386,116.28		
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103 POLICE IMPACT FEE FUND	FUND TOTAL		386,116.28	386,116.28		
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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10870005 BUILDING						
108 -7000-524-500464-00000-00000-00000-4434 CITY OF DORAL	20211440	2021/12	10,000.00	10,000.00	ENCUMBERANCE FUND FOR F	Printed
	ACCOUNT TOTAL		10,000.00	10,000.00		
108 -7000-524-500652-00000-00000-00000-1805 TYLER TECHNOLOGIES, INC.	20211402	2021/12	54,403.00	54,403.00	COMMUNITY DEVELOPMENT S	Printed
1805 TYLER TECHNOLOGIES, INC.	20211404	2021/12	2,220.00	2,220.00	TYLER TECHNOLOGIES MYCI	Printed
	VENDOR TOTAL		56,623.00	56,623.00		
4434 CITY OF DORAL	20211441	2021/12	23,590.00	23,590.00	ENCUMBERANCE FUND FOR F	Printed
	ACCOUNT TOTAL		80,213.00	80,213.00		
10870005	ORG TOTAL		90,213.00	90,213.00		
=====						
108 BUILDING TECHNOLOGY FUND	FUND TOTAL		90,213.00	90,213.00		
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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
30180005 PUBLIC WORKS						
301 -8000-541-500310-00000-00000-00000 1548 A&P CONSULTING TRANSP.	20210527	2021/03	2,900.00	2,900.00	CHAMBER GLASS DESIGN	Printed
6461 WANTMAN GROUP INC	20211414	2021/12	7,276.00	7,276.00	UPDATE DESIGN DORAL GC	Printed
	ACCOUNT TOTAL		10,176.00	10,176.00		
301 -8000-541-500620-00000-00000-00000						
2261 CITY OF DORAL PUBLIC WORKS	20211359	2021/12	288,986.00	288,986.00	ENCUMBRANCE FOR PWD FAC	Printed
4434 CITY OF DORAL	20211448	2021/12	246,000.00	246,000.00	ENCUMBERANCE FUND FOR F	Printed
7252 WAYPOINT CONTRACTING INC	20211415	2021/12	14,750.00	14,750.00	DORAL PD TC FLOOR REPLA	Printed
	ACCOUNT TOTAL		549,736.00	549,736.00		
301 -8000-541-500634-00000-00000-00000						
105 QUALITY WIRING, INC.	20211351	2021/12	35,864.20	35,864.20	GC SECURITY CAMARAS UPG	Printed
2261 CITY OF DORAL PUBLIC WORKS	20211358	2021/12	25,000.00	25,000.00	ENCUMBER FOR PERMITTING	Printed
4434 CITY OF DORAL	20211449	2021/12	3,200.00	3,200.00	ENCUMBERANCE FUND FOR F	Printed
5290 AVI INTEGRATORS, INC	20211369	2021/12	94,006.30	94,006.30	GC SECURITY CAMERA UPGR	Printed
6075 GRAYBAR ELECTRIC	20211281	2021/11	35,634.38	35,634.38	LED LIGHTING UPGRADE FO	Printed
6281 SUNSHINE COMPUTERS AND SOFTW	20211373	2021/12	22,055.80	22,055.80	GC SECURITY CAMERAS UPG	Printed
7252 WAYPOINT CONTRACTING INC	20210575	2021/04	5,722.13	5,722.13	PD FACADE REPAIRS	Printed
	ACCOUNT TOTAL		221,482.81	221,482.81		
	30180005 ORG TOTAL		781,394.81	781,394.81		
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301 CAPITAL IMPROVEMENTS FUND	FUND TOTAL		781,394.81	781,394.81		
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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
30390005 PARKS & RECREATION						
303-9000-572-500310-00000-00000-2665 PFM ASSET MANAGEMENT, LLC	20211204	2021/11	3,437.03	3,437.03	PARK BONDS SERIES 2019	Printed
6951 CITY OF DORAL BOND	20211432	2021/12	12,076.30	12,076.30	ENCUMBRANCE OF BOND FUN	Printed
	ACCOUNT TOTAL		15,513.33	15,513.33		
303-9000-572-500650-00000-00000-18 DELL MARKETING, L.P.	20211416	2021/12	20,334.96	20,334.96	GO BOND - WCP VIDEO MAN	Printed
105 QUALITY WIRING, INC.	20211289	2021/11	21,620.88	21,620.88	GO BOND - IT LOW VOLTAG	Printed
105 QUALITY WIRING, INC.	20211376	2021/12	25,868.56	25,868.56	GO BOND - WCP LOW VOLTA	Printed
	VENDOR TOTAL		47,489.44	47,489.44		
296 BERWIN INC.	20211417	2021/12	4,529.97	4,529.97	GO BOND - CAC FURNITUR	Printed
449 BERMELO-AJAMIL & PARTNERS I	20191989	2019/12	11,592.55	11,592.55	PROFESSIONAL SERVICES F	Carry Fwr
449 BERMELO-AJAMIL & PARTNERS I	20201333	2020/10	1,274,261.10	1,274,261.10	A/E SERVICES FOR DORAL	Carry Fwr
	VENDOR TOTAL		1,285,853.65	1,285,853.65		
515 CDW ,LLC	20201606	2020/12	14,566.69	14,566.69	PARKS BOND - CULTURAL A	Carry Fwr
515 CDW ,LLC	20211225	2021/11	37,161.57	37,161.57	GO BOND - NETWORKING EQ	Printed
515 CDW ,LLC	20211263	2021/11	1,146.00	1,146.00	GO BOND - IT POWER SUPP	Printed
515 CDW ,LLC	20211411	2021/12	10,644.00	10,644.00	GO BOND - WCP POWER SUP	Printed
515 CDW ,LLC	20211412	2021/12	8,742.00	8,742.00	GO BOND - WCP POWER APP	Printed
	VENDOR TOTAL		72,260.26	72,260.26		
1834 HORSEPOWER ELECTRIC, INC.	20210991	2021/08	385,930.69	385,930.69	LIGHTING SYSTEM TRAILS	Printed
1834 HORSEPOWER ELECTRIC, INC.	20211429	2021/12	5,800.00	5,800.00	GO BOND - CAC LPR CAME	Printed
	VENDOR TOTAL		391,730.69	391,730.69		
2048 REP SERVICES INC	20211120	2021/09	275,777.34	275,777.34	GO BOND - ODP PLAYGROUN	Printed
2301 EAC CONSULTING, INC.	20200551	2020/03	1,116.25	1,116.25	CONTRACT: 17-2020 PO EX	Carry Fwr
2664 AECOM TECHNICAL	20210346	2021/02	2,940.00	2,940.00	DORAL PARKS BOND PROGRA	Printed
2664 AECOM TECHNICAL	20210347	2021/02	15,136.00	15,136.00	DORAL PARKS BOND PROGRA	Printed
2664 AECOM TECHNICAL	20210349	2021/02	4,721.46	4,721.46	DORAL PARKS BOND PROGRA	Printed
2664 AECOM TECHNICAL	20210350	2021/02	19,736.00	19,736.00	DORAL PARKS BOND PROGRA	Printed
2664 AECOM TECHNICAL	20210351	2021/02	15,800.00	15,800.00	DORAL PARKS BOND PROGRA	Printed
2664 AECOM TECHNICAL	20210352	2021/02	77,983.00	77,983.00	DORAL PARKS BOND PROGRA	Printed
2664 AECOM TECHNICAL	20210353	2021/02	103,978.50	103,978.50	DORAL PARKS BOND PROGRA	Printed
2664 AECOM TECHNICAL	20210354	2021/02	78,312.50	78,312.50	DORAL PARK BOND - IMPL	Printed
2664 AECOM TECHNICAL	20210717	2021/05	12,699.34	12,699.34	GO BOND - PROGRAM PERMI	Printed
	VENDOR TOTAL		331,306.80	331,306.80		
3098 PROFESSIONAL SERVICE INDUSTR	20211033	2021/08	441,802.85	441,802.85	CMT&I FOR DORAL CENTRAL	Printed

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
3751 BCC ENGINEERING, INC.	20210707	2021/05	228.93	228.93	WORK ORDER No.1 CLOMR F	Printed
3771 GANNETT FLEMING, INC.	20211079	2021/09	1,996.00	1,996.00	GO BOND - SURVEY AT NW	Printed
3890 MIAMI-DADE COUNTY	20210594	2021/04	9,804.00	9,804.00	RER CLASS IV PERMIT FOR	Printed
5290 AVI INTEGRATORS, INC	20211392	2021/12	51,165.54	51,165.54	GO BOND - WCP IP VIDEO	Printed
5290 AVI INTEGRATORS, INC	20211393	2021/12	52,587.17	52,587.17	GO BOND - CAC AXIS VIDE	Printed
	VENDOR TOTAL		103,752.71	103,752.71		
5463 SHADE SYSTEMS, INC	20211233	2021/11	60,351.00	60,351.00	GO BOND - ODP SHADE COV	Printed
6075 GRAYBAR ELECTRIC	20201571	2020/12	710.42	710.42	GO BOND - IT COMPONENTS	Carry Fwr
6075 GRAYBAR ELECTRIC	20211422	2021/12	1,479.96	1,479.96	GO BOND - WCP BREAKER P	Printed
	VENDOR TOTAL		2,190.38	2,190.38		
6120 AVI-SPL LLC	20210443	2021/03	5,192.61	5,192.61	AV CONSULTING SERVICES	Printed
6172 PEVIDA HIGHWAY DESIGNERS LLC	20210630	2021/04	19,392.00	19,392.00	WO #10 POST RFP SUPPORT	Printed
6180 H.W. LOCHNER INC	20201465	2020/11	2,287.50	2,287.50	DESIGN OF ELECTRICAL &	Carry Fwr
6951 CITY OF DORAL BOND	20192129	2019/12	2,583,259.56	2,583,259.56	FUND ENCUMBRANCE FOR CI	Carry Fwr
6951 CITY OF DORAL BOND	20211433	2021/12	372,564.89	372,564.89	GO BOND - FUND ENCUMBRA	Printed
	VENDOR TOTAL		2,955,824.45	2,955,824.45		
7164 CHEN MOORE & ASSOCIATES INC	20201121	2020/08	38,366.26	38,366.26	WHITE COURSE PARK DESIG	Carry Fwr
7252 WAYPOINT CONTRACTING INC	20201598	2020/12	104,776.09	104,776.09	CONSTRUCTION OF THE REN	Carry Fwr
7252 WAYPOINT CONTRACTING INC	20210785	2021/06	1,749,731.78	1,749,731.78	CONSTRUCTION SERVICES F	Printed
	VENDOR TOTAL		1,854,507.87	1,854,507.87		
7268 KAUFMAN LYNN CONSTRUCTION IN	20210809	2021/06	1,238.28	1,238.28	TEMP. FENCE AND WINDSCR	Printed
7268 KAUFMAN LYNN CONSTRUCTION IN	20211050	2021/09	358,063.19	358,063.19	DCP GMP PHASE 1 - INSUR	Printed
7268 KAUFMAN LYNN CONSTRUCTION IN	20211051	2021/09	9,283,083.10	9,283,083.10	DCP GMP PHASE 1 - COST	Printed
	VENDOR TOTAL		9,642,384.57	9,642,384.57		
7282 THE ADT SECURITY CORP	20201572	2020/12	7,625.63	7,625.63	GO BOND - ADT COMMERCIA	Carry Fwr
7282 THE ADT SECURITY CORP	20211394	2021/12	14,978.57	14,978.57	GO BOND - CAC ACCESS CO	Printed
	VENDOR TOTAL		22,604.20	22,604.20		
7307 KVC CONSTRUCTORS INC.	20210534	2021/03	4,340,015.00	4,340,015.00	PROFESSIONAL CONSTRUCTI	Printed
7644 300 ENGINEERING GROUP P.A.	20210743	2021/05	1,000.00	1,000.00	GO BOND - WO NO. 1 CLOM	Printed
7678 EXP US SERVICES INC.	20210917	2021/07	107,155.00	107,155.00	STAFF AUGMENTATION PARK	Printed
7743 TORRES ELECTRICAL SUPPLY CO.	20211231	2021/11	127,579.36	127,579.36	GO BOND - ODP LIGHTING	Printed
7745 PORTER CORP	20211236	2021/11	74,474.00	74,474.00	GO BOND - ODP FOR PAVIL	Printed

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
7767 CONSOLIDATED ELECTRICAL	20211423	2021/12	78,704.25	78,704.25	GO BOND - DCP ODP FOR M	Printed
7778 LUMOS HOLDINGS US ACQUISITIO	20211286	2021/11	99,347.02	99,347.02	GO BOND - FITNESS EQUIP	Printed
7778 LUMOS HOLDINGS US ACQUISITIO	20211287	2021/11	471,561.20	471,561.20	GO BOND - FITNESS EQUIP	Printed
	VENDOR TOTAL		570,908.22	570,908.22		
7787 OZINGA SOUTH FLORIDA , INC.	20211424	2021/12	27,000.00	27,000.00	GO BOND - DCP TO PROCES	Printed
7791 VETTED SECURITY SOLUTIONS LL	20211434	2021/12	25,547.50	25,547.50	GO BOND - CAC IT LICEN	Printed
7819 A & V HOLDINGS MIDCO LLC.	20211425	2021/12	135,360.19	135,360.19	GO BOND - CULTURAL ARTS	Printed
7819 A & V HOLDINGS MIDCO LLC.	20211426	2021/12	3,281.30	3,281.30	GO BOND - CAC IT QR COD	Printed
	VENDOR TOTAL		138,641.49	138,641.49		
	ACCOUNT TOTAL		23,082,109.51	23,082,109.51		
	30390005 ORG TOTAL		23,097,622.84	23,097,622.84		
=====						
303 PARK BOND CAPITAL PROJECT FUND	FUND TOTAL		23,097,622.84	23,097,622.84		
=====						

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
30450005 GENERAL GOVERNMENT EXPENSE						
304 -5000-519-500641-00000-00000-00000-4434 CITY OF DORAL	20211442	2021/12	9,400.00	9,400.00	ENCUMBERANCE FUND FOR F Printed	
	ACCOUNT TOTAL		9,400.00	9,400.00		
	30450005 ORG TOTAL		9,400.00	9,400.00		
=====						
<u>304 VEHICLE REPLACEMENT FUND</u>	<u>FUND TOTAL</u>		<u>9,400.00</u>	<u>9,400.00</u>		
=====						

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PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
30590005 PARKS AND REC EXPENSE						
305 -9000-572-500310-00000-00000-00000-2665 PFM ASSET MANAGEMENT,LLC	20211205	2021/11	959.87	959.87	PARK BONDS SERIES 2021	Printed
6951 CITY OF DORAL BOND	20211431	2021/12	12,098.48	12,098.48	ENCUMBRANCE OF BOND FUN	Printed
	ACCOUNT TOTAL		13,058.35	13,058.35		
305 -9000-572-500650-00000-00000-00000-6951 CITY OF DORAL BOND	20211430	2021/12	92,484,056.59	92,484,056.59	GO BOND - FUND ENCUMBRA	Printed
7268 KAUFMAN LYNN CONSTRUCTION IN	20211191	2021/10	4,988,483.99	4,988,483.99	GO BOND - DCP GMP PHASE	Printed
7268 KAUFMAN LYNN CONSTRUCTION IN	20211398	2021/12	3,062,010.23	3,062,010.23	GO BOND - DCP GMP PHASE	Printed
	VENDOR TOTAL		8,050,494.22	8,050,494.22		
	ACCOUNT TOTAL		100,534,550.81	100,534,550.81		
	30590005 ORG TOTAL		100,547,609.16	100,547,609.16		
=====						
305 PARK BOND SERIES 2021 FUND	FUND TOTAL		100,547,609.16	100,547,609.16		
=====						

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
40180005 STORMWATER FUND EXPENSE						
401 -8000-538-500314-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20211313	2021/11	100,000.00	100,000.00	ENCUMBRANCE FOR WATER Q	Printed
3751 BCC ENGINEERING, INC.	20210944	2021/07	30,440.80	30,440.80	ENGINEERING SERVICES FO	Printed
ACCOUNT TOTAL			130,440.80	130,440.80		
401 -8000-538-500633-00000-00000-00000 4434 CITY OF DORAL	20211443	2021/12	229,000.00	229,000.00	ENCUMBERANCE FUND FOR F	Printed
5282 JVA ENGINEERING CONTRACTOR,	20191031	2019/05	72,915.40	901,499.42	CONSTRUCTION OF NW 102	Carry Fwrdd
ACCOUNT TOTAL			301,915.40	1,130,499.42		
401 -8000-538-500650-00000-00000-00000 1548 A&P CONSULTING TRANSP.	20210771	2021/06	5,731.22	5,731.22	CONSULTING SERVICES	Printed
1561 ADA ENGINEERING, INC.	20210760	2021/06	74,770.00	74,770.00	STORMWATER IMPROVEMENT	Printed
2261 CITY OF DORAL PUBLIC WORKS	20192091	2019/12	1,200,000.00	1,200,000.00	SUB BASIN H-5 OUTFALL C	Carry Fwrdd
2261 CITY OF DORAL PUBLIC WORKS	20201511	2020/11	200,000.00	200,000.00	DESIGN FOR THE NW 58TH	Carry Fwrdd
VENDOR TOTAL			1,400,000.00	1,400,000.00		
2301 EAC CONSULTING, INC.	20210762	2021/06	16,408.38	16,408.38	STORMWATER IMPROVEMENTS	Printed
4356 MAGGOLC, INC	20210764	2021/06	1,074,575.53	1,074,575.53	STORMWATER IMPROVEMENTS	Printed
4434 CITY OF DORAL	20211444	2021/12	1,304,016.00	1,304,016.00	ENCUMBERANCE FUND FOR F	Printed
4938 STANTEC CONSULTING SERVICES,	20211384	2021/12	91,623.00	91,623.00	DESIGN OF SUB BASIN NW	Printed
ACCOUNT TOTAL			3,967,124.13	3,967,124.13		
40180005 ORG TOTAL			4,399,480.33	5,228,064.35		
=====						
401 STORMWATER ENTERPRISE FUND	FUND TOTAL		4,399,480.33	5,228,064.35		
=====						

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2021/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
=====						
REPORT PO TOTAL			148,106,673.57			
=====						

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City of Doral
SUMMARY OF FUNDS

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YEAR/PERIOD: 2021/13

Amounts Include Unposted AP Invoice Liquidations

FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
001	GENERAL FUND	6,176,494.92	6,176,494.92
101	TRANSPORTATION	10,518,665.70	10,518,665.70
102	PARK IMPACT FEE FUND	2,099,676.53	2,099,676.53
103	POLICE IMPACT FEE FUND	386,116.28	386,116.28
108	BUILDING TECHNOLOGY FUND	90,213.00	90,213.00
301	CAPITAL IMPROVEMENTS FUND	781,394.81	781,394.81
303	PARK BOND CAPITAL PROJECT FUND	23,097,622.84	23,097,622.84
304	VEHICLE REPLACEMENT FUND	9,400.00	9,400.00
305	PARK BOND SERIES 2021 FUND	100,547,609.16	100,547,609.16
401	STORMWATER ENTERPRISE FUND	4,399,480.33	4,399,480.33

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