

ORDINANCE #2014-48

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 2014-2015; INCREASING THE TRANSPORTATION FUND BUDGET FOR FISCAL YEAR 2014-2015; INCREASING THE PARK IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2014-2015; INCREASING THE LAW ENFORCEMENT TRUST FUND BUDGET FOR FISCAL YEAR 2014-2015; INCREASING THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2014-2015; AND INCREASING THE STORMWATER FUND BUDGET FOR FISCAL YEAR 2014-2015. PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; 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 Funds, Transportation Fund, Park Impact Fee Fund, Law Enforcement Trust Fund; Capital Improvement and Storm Water Budgets for Fiscal Year 2014-2015 (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 2014 -2015 General Fund Budget is hereby amended and increased in the amount of \$8,976,943.01 by the inclusion of and appropriation by line items pursuant to Exhibit I attached hereto. The Transportation Fund Budget is hereby amended and increased in the amount of \$4,464,115.26 by the inclusion of and appropriation by line items pursuant to Exhibit II attached hereto. The Park Impact Fee

Fund Budget is hereby amended and increased in the amount of \$585,071.37 by the inclusion of and appropriation by line items pursuant to Exhibit III. The Law Enforcement Trust Fund Budget is hereby amended and increased in the amount of \$3,006.40 by the inclusion of and appropriation by line items pursuant to Exhibit IV. The Capital Improvement Fund Budget is hereby amended and increased in the amount of \$2,296.00 by the inclusion of and appropriation by line items pursuant to Exhibit V attached hereto. The Stormwater Fund Budget is hereby amended and increased in the amount of \$3,744,862.46 by the inclusion of and appropriation by line items pursuant to Exhibit VI 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. Conflicts. All ordinances or parts of ordinances, resolution or parts of resolutions, in conflict herewith, are repealed and superseded to the extent of such conflict.

Section 5. Effective Date. This Ordinance shall be effective upon adoption on second reading.

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

Mayor Luigi Boria	Yes
Vice Mayor Sandra Ruiz	Yes
Councilman Pete Cabrera	Yes
Councilwoman Christi Fraga	Yes
Councilwoman Ana Maria Rodriguez	Yes

PASSED AND ADOPTED on first reading this 10 day of December, 2014.

PASSED AND ADOPTED on second reading this 13 day of January, 2015.



LUIGI BORIA, MAYOR

ATTEST:



CONNIE DIAZ, INTERIM CITY CLERK

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY FOR THE SOLE USE
OF THE CITY OF DORAL.



WEISS, SEROTA, HELFMAN, COLE,
BIERMAN & POPOK, PL
CITY ATTORNEY

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION

00111505		PUBLIC AFFAIRS		
001 -1150-519-500340-00000-00000-00000	CONTRACTUAL SERVICES - OTHER			
4850 CITY OF DORAL PUBLIC AFFAIRS DEPART	20141702	2014/12	150,000.00	FUND CARRYOVER
	ACCOUNT TOTAL		150,000.00	
	ORG 00111505TOTAL		150,000.00	
00112005		OFFICE OF THE CITY CLERK		
001 -1200-512-500491-00000-00000-00000	LEGAL ADVERTISING			
35 DAILY BUSINESS REVIEW	20140002	2014/ 1	135.00	LEGAL ADVERTISING
613 DIARIO DE LAS AMERICAS	20141389	2014/11	393.75	LEGAL ADVERTISING
	ACCOUNT TOTAL		528.75	
	ORG 00112005TOTAL		528.75	
00121005		FINANCE		
001 -2100-513-500340-00000-00000-00000	CONTRACTUAL SERVICES - OTHER			
4434 CITY OF DORAL	20141673	2014/12	38,000.00	CARRY FORWARD FY 2015 AS COMMI
	ACCOUNT TOTAL		38,000.00	
001 -2100-513-500470-00000-00000-00000	PRINTING & BINDING			
37 GALLOWAY OFFICE PRODUCTS	20141681	2014/12	197.46	OFFICE SUPPLIES
	ACCOUNT TOTAL		197.46	
001 -2100-513-500510-00000-00000-00000	OFFICE SUPPLIES			
37 GALLOWAY OFFICE PRODUCTS	20141681	2014/12	267.42	OFFICE SUPPLIES
	ACCOUNT TOTAL		267.42	
	ORG 00121005TOTAL		38,464.88	
00122005		INFORMATION TECHNOLOGY		
001 -2200-513-500310-00000-00000-00000	PROFESSIONAL SERVICES			
2799 ACT NOW TECHNOLOGIES, INC.	20141498	2014/11	7,200.00	PROFESSIONAL SERVICES
1246 SOLCAR ELECTRIC , INC.	20141497	2014/11	381.42	PROFESSIONAL SERVICES
4688 SHOT FROM ABOVE, LLC	20141565	2014/12	600.00	PROFESSIONAL SERVICES
1640 LAGVNES SOFTWARE SOLUTIONS LLC	20140675	2014/ 5	1,337.50	PROFESSIONAL SERVICES
2611 ADAPTSEC	20141096	2014/ 8	2,030.00	PROFESSIONAL SERVICES
1128 DIGITAL VIDEO SYSTEMS, INC.	20130377	2013/ 2	2,398.77	PROFESSIONAL SERVICES

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YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
2797 GIS DEVELOPMENT SERVICES, LLC	20141257	2014/10	3,000.00	PROFESSIONAL SERVICES FOR GIS
2124 XOMA TECH	20141019	2014/ 8	3,062.50	PROFESSIONAL SERVICES
4421 IMAGINE WEB DEVELOPMENT, INC	20140397	2014/ 2	5,000.00	PROFESSIONAL SERVICES
2799 ACT NOW TECHNOLOGIES, INC.	20141605	2014/12	7,000.00	PROFESSIONAL SERVICES
2799 ACT NOW TECHNOLOGIES, INC.	20141606	2014/12	10,665.00	PROFESSIONAL SERVICES
			17,665.00	
4434 CITY OF DORAL	20141677	2014/12	165,800.00	PROFESSIONAL SERVICES FOR POLI
	ACCOUNT TOTAL		208,475.19	
001 -2200-513-500460-00000-00000-00000	REPAIR & MAINT - OFFICE EQUIP			
4749 EVAULT, INC	20141480	2014/11	307.20	CLOUD STORAGE SERVICE
1745 ADP, INC.	20141478	2014/11	4,744.00	SERVICE SUBSCRIPTION FOR CLOUD
1745 ADP, INC.	20141050	2014/ 8	9,500.00	WORKFORCE NOW HR CLOUD BASED M
			14,244.00	
	ACCOUNT TOTAL		14,551.20	
001 -2200-513-500520-00000-00000-00000	OPERATING SUPPLIES			
3458 SIGNAL TECHNOLOGY ENTERPRISES, INC.	20141479	2014/11	650.00	MAGNETIC CARD READER PERIPHERA
	ACCOUNT TOTAL		650.00	
001 -2200-513-500640-00000-00000-00000	CAPITAL OUTLAY - OFFICE			
515 CDW GOVERNMENT INC	20141567	2014/12	14,700.00	NETAPP SATA 2TB HARD DRIVES
4434 CITY OF DORAL	20141670	2014/12	22,000.00	SECURITY SOFTWARE REQUIRED FOR
18 DELL MARKETING, L.P.	20141629	2014/12	30,239.20	MOBILE DOCKING STATIONS FOR PU
2456 UNITED DATA TECHNOLOGIES	20141635	2014/12	59,325.00	NIMBLE STORAGE DEVICE
	ACCOUNT TOTAL		126,264.20	
	ORG 00122005TOTAL		349,940.59	
00130005	OFFICE OF THE ATTORNEY			
001 -3000-514-500311-00000-00000-00000	PROFESSIONAL SERV-CITY ATNY			
483 GOREN, CHEROF, DOODY & EZROL, P.A,	20141044	2014/ 8	1,099.00	PBA CONTRACT
	ACCOUNT TOTAL		1,099.00	
	ORG 00130005TOTAL		1,099.00	

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YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION

00140005		PLANNING AND ZONING		
001 -4000-515-500310-00000-00000-00000		PROFESSIONAL SERVICES		
117 BELL DAVID PLANNING GROUP, INC.	20130975	2013/ 7	4,750.00	ANNEXATION REPORT- SECTION 15
170 THE CORRADINO GROUP, INC.	20140641	2014/ 5	8,630.80	PSA- DORALCROSSING DEVELOPMENT
4434 CITY OF DORAL	20141428	2014/11	134,500.00	DESIGNATED AND CARRYOVER
	ACCOUNT TOTAL		147,880.80	
001 -4000-515-500482-00000-00000-00000		PROMOTIONAL ACTIVITIES ECO DEV		
4434 CITY OF DORAL	20140528	2014/ 3	13,000.00	FACADE IMPROVEMENT PROGRAM
	ACCOUNT TOTAL		13,000.00	
001 -4000-515-500640-00000-00000-00000		CAPITAL OUTLAY - OFFICE		
2294 CITY OF DORAL PLANNING & ZONING DEP	20121474	2012/12	120,000.00	RFP-DDD SIGNAGE
	ACCOUNT TOTAL		120,000.00	
	ORG 00140005TOTAL		280,880.80	
00150005		GENERAL GOVERNMENT		
001 -5000-519-500310-00000-00000-00000		PROFESSIONAL SERVICES		
1016 EVERGREEN SOLUTIONS, LLC	20141648	2014/12	29,250.00	Classification and Compensatio
	ACCOUNT TOTAL		29,250.00	
001 -5000-519-500494-00000-00000-00000		CURRENT CHARGES - BOARD FUNDS		
4434 CITY OF DORAL	20141668	2014/12	15,000.00	BOARD PROJECTS PENIDING
	ACCOUNT TOTAL		15,000.00	
	ORG 00150005TOTAL		44,250.00	
00160005		POLICE		
001 -6000-521-500460-00000-00000-00000		REPAIR & MAINT - OFFICE EQUIP		
1382 MIAMI DADE COUNTY BOARD OF COUNTY C	20131442	2013/12	131.00	POLICE STATION LIFE SAFETY PER
4309 JABO AUTOMOTIVE, INC	20141116	2014/ 8	900.00	EXPLORER VAN
1453 PETERSON'S HARLEY DAVIDSON	20141574	2014/12	2,822.21	MOTORCYCLE REPAIR
4309 JABO AUTOMOTIVE, INC	20141395	2014/11	3,965.70	VEHICLE REPAIR #165
4309 JABO AUTOMOTIVE, INC	20141484	2014/11	4,589.09	BODY SHOP REPAIRS
4309 JABO AUTOMOTIVE, INC	20141485	2014/11	6,015.19	BODY SHOP REPAIRS

			14,569.98	
2851 TOYOTA OF SOUTH FLORIDA	20141481	2014/11	7,793.48	BODY SHOP REPAIR
	ACCOUNT TOTAL		26,216.67	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
001 -6000-521-500510-00000-00000-00000 37 GALLOWAY OFFICE PRODUCTS	OFFICE SUPPLIES 20141682	2014/12	829.15	OFFICE SUPPLIES
	ACCOUNT TOTAL		829.15	
001 -6000-521-500523-00000-00000-00000 37 GALLOWAY OFFICE PRODUCTS	OP SUPP - COMMUNITY SERVICES 20141682	2014/12	166.10	OFFICE SUPPLIES
	ACCOUNT TOTAL		166.10	
001 -6000-521-500620-00000-00000-00000 3293 WOLFBERG ALVAREZ AND PARTNERS, INC.	CAPITAL - BUILDING 20140758	2014/ 6	114,788.61	ARCHITECTURAL & ENGINEERIN SE
	ACCOUNT TOTAL		114,788.61	
001 -6000-521-500640-00000-00000-00000 18 DELL MARKETING, L.P.	CAPITAL OUTLAY - OFFICE 20141620	2014/12	19,992.00	DELL LAPTOPS
515 CDW GOVERNMENT INC	20141669	2014/12	1,738.59	3 - ITEM 3394464 SAMSUNG 46" L
18 DELL MARKETING, L.P.	20141345	2014/10	17,990.00	LAPTOPS
1473 MIAMIDADE COUNTY ENTERPRISE TECHNOL	20141575	2014/12	38,000.00	PORTABLE RADIO
	ACCOUNT TOTAL		77,720.59	
001 -6000-521-500641-00000-00000-00000 3750 LS SIGN STUDIO INC	CAPITAL OUTLAY - VEHICLES 20141679	2014/12	11,440.00	PATROL CAR SIGNAGE
3458 SIGNAL TECHNOLOGY ENTERPRISES, INC.	20141482	2014/11	55,566.00	RETROFITTING OF NEW VEHICLES
	ACCOUNT TOTAL		67,006.00	
	ORG 00160005TOTAL		286,727.12	
00170005 001 -7000-524-500310-00000-00000-00000 4225 C.A.P GOVERNMENT, INC.	BUILDING PROFESSIONAL SERVICES 20131170	2013/ 9	3,775.00	INSPECTION SERVICES AS NEEDED
	ACCOUNT TOTAL		3,775.00	
001 -7000-524-500640-00000-00000-00000 3169 CITY OF DORAL BUILDING DEPARTMENT	CAPITAL OUTLAY - OFFICE 20131453	2013/12	4,000.00	DESIGNATED CARRY OVER
1395 PERCONTI DATA SYSTEMS, INC.	20131269	2013/11	5,000.00	IVR INTEGRATION FOR CDPLUS TO
18 DELL MARKETING, L.P.	20141251	2014/ 9	7,700.00	8 DELL PCs FOR STAFF TO UPGRAD
1395 PERCONTI DATA SYSTEMS, INC.	20141165	2014/ 9	13,000.00	MAINTENANCE FOR THE INTEGRATIO

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
4663 AVOLVE SOFTWARE CORP.	20141169	2014/ 9	72,046.00	PLAN REVIEW PROGRAM PROJECTDOX
ACCOUNT TOTAL			101,746.00	
001 -7000-524-500641-00000-00000-00000 3806 DON REID FORD	CAPITAL OUTLAY - VEHICLES 20141647	2014/12	42,437.10	2-NEW VEHICLES FOR BUILDING IN
ACCOUNT TOTAL			42,437.10	
ORG 00170005TOTAL			147,958.10	
00171005 001 -7100-524-500640-00000-00000-00000 4434 CITY OF DORAL	CODE COMPLIANCE CAPITAL OUTLAY - OFFICE 20141666	2014/12	8,319.16	OFFICE FURNITURE
ACCOUNT TOTAL			8,319.16	
ORG 00171005TOTAL			8,319.16	
00180005 001 -8000-541-500310-00000-00000-00000 2641 KING ENGINEERING ASSOCIATES, INC.	PUBLIC WORKS PROFESSIONAL SERVICES 20141068	2014/ 8	3,591.88	TILE DISTRICT DRAINAGE STUDY W
3751 BCC ENGINEERING, INC.	20130771	2013/ 5	432.07	CIVIL ENG. DESIGN & PERMITTING
3098 PROFESSIONAL SERVICE INDUSTRIES, IN	20141226	2014/ 9	500.00	GEOTECH SVCS FOR NW 114TH AVE
2091 VIDEO DATA SOLUTIONS, INC.	20131035	2013/ 8	590.00	TRAFFIC VOLUME DATA COLLECTION
3293 WOLFBURG ALVAREZ AND PARTNERS, INC.	20141656	2014/12	800.00	DESIGN SVCS FOR NEW POLICE SIT
3695 HARDESTY & HANOVER, LLP	20141049	2014/ 8	805.00	MISCELLANEOUS DESIGN SERVICES
3418 METRIC ENGINEERING INC.	20121165	2012/10	1,303.20	URBAN FORESTRY SUPPORT SVCS.
1561 ADA ENGINEERING, INC.	20130995	2013/ 7	1,651.00	CEI SVCS NW 87 AVE & 33 ST INT
3684 R.J. BEHAR & COMPANY, INC.	20141426	2014/11	2,612.00	TRAFFIC IMPACT & SIGNAL WARRAN
3695 HARDESTY & HANOVER, LLP	20131390	2013/12	3,799.36	ODOR MONITORING SERVICES
3695 HARDESTY & HANOVER, LLP	20141328	2014/10	5,000.00	ON-CALL ODOR MONITORING SERVIC
			8,799.36	
3771 GANNETT FLEMING, INC.	20131101	2013/ 8	5,072.60	DORAL TROLLEY INFRAST. IMPROV.
3771 GANNETT FLEMING, INC.	20131229	2013/10	5,972.30	CEI SVCS BUS SHELTERS & BENCH
			11,044.90	
3684 R.J. BEHAR & COMPANY, INC.	20121318	2012/11	6,940.00	TRAFFIC CALMING STUDIES REVIEW

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
3771 GANNETT FLEMING, INC.	20131349	2013/12	7,747.93	POST DESIGN SVCS. PHII TROLLEY
3684 R.J. BEHAR & COMPANY, INC.	20131392	2013/12	8,035.80	TRAFFIC CALMING STUDY NW 102 A
3771 GANNETT FLEMING, INC.	20131196	2013/10	11,147.60	POST DESIGN SVCS PH1 DORAL TRO
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20131391	2013/12	14,500.00	CEI TRAFFIC CALMING-TRAFFIC CI
384 KIMLEY-HORN & ASSOCIATES	20140821	2014/ 6	14,767.00	NW 117TH AVE ROADWAY IMPROVEME
3293 WOLFBERG ALVAREZ AND PARTNERS, INC.	20111231	2011/11	23,230.25	PROF SVCS PW VEH MAINT FACILITY
3751 BCC ENGINEERING, INC.	20121228	2012/10	34,597.08	BUS SHELTER PLANS MODIFICATNS
3695 HARDESTY & HANOVER, LLP	20141249	2014/ 9	39,151.21	IMPLEMENTATION OF SUNSUSTAINABLE
3684 R.J. BEHAR & COMPANY, INC.	20141639	2014/12	39,994.00	CEI NW 50 ST BICYCLE/PEDESTRIA
3751 BCC ENGINEERING, INC.	20141468	2014/11	64,949.70	PH II SECTION 7 TRAFFIC CALMIN
1548 A&P CONSULTING TRANSPORTATION ENGIN	20141632	2014/12	78,178.18	CEI NW 97 AVE ROADWAY PROJ FRO
	ACCOUNT TOTAL		375,368.16	
001 -8000-541-500340-00000-00000-00000 CONTRACTUAL SERVICES - OTHER				
4571 TECHINT GROUP CORP	20141674	2014/12	7,515.00	PAINT OF CHAIN LINK FENCE AT N
4628 GLASS 3 ENTERPRISES LTD	20141103	2014/ 8	14,824.30	BUS SHELTER MAINTENANCE
235 AAA FLAG AND BANNER MANUFACTURING	20140058	2014/ 1	15,475.00	LIGHT POLE BANNERS
838 SFM SERVICES, INC.	20130455	2013/ 2	41,299.34	ROW MAINTENANCE SERVICES
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20111385	2011/12	50,000.00	PGID INSTALLATION
1567 H & R PAVING	20140949	2014/ 7	61,069.29	REMOVAL AND REPLACEMENT OF SID
	ACCOUNT TOTAL		190,182.93	
001 -8000-541-500440-00000-00000-00000 RENTALS & LEASES				
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20141424	2014/11	64,191.00	STW RETENTION AREA FOR PD/PW E
	ACCOUNT TOTAL		64,191.00	
001 -8000-541-500490-00000-00000-00000 OTHER CURRENT CHARGES				
4699 EXPRESS PERMIT SOLUTIONS	20141336	2014/10	2,190.47	PERMIT EXPEDITOR FOR NEW CONST
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20141665	2014/12	6,815.00	PERMIT FEES FOR PD/PW EXPANSIO
	ACCOUNT TOTAL		9,005.47	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION

001 -8000-541-500520-00000-00000-00000	OPERATING SUPPLIES			
4796 DUDE SOLUTIONS, INC	20141658	2014/12	13,348.11	ADMINISTRATIVE SOFTWARE WITH R
	ACCOUNT TOTAL		13,348.11	
001 -8000-541-500620-00000-00000-00000	CAPITAL - BUILDING			
3677 BLUEWAVE COMMUNICATIONS	20130490	2013/ 2	2,749.40	CAT6 CABLING INFRAST - PW FAC
2893 PATTERSON POPE	20130217	2013/ 1	3,200.00	RFID VEHICLE ACCESS SYSTEM-PWF
3600 JAMES B. PIRTLE CONSTRUCTION CO.	20120923	2012/ 7	48,871.89	CONSTRUCTION OF PW FACILITY
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20131444	2013/12	100,000.00	DESINATED CARRY OVER
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20131443	2013/12	131,000.00	DESIGNATED CARRY OVER
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20141351	2014/10	1,575,284.00	CONSTRUCTION OF PD FAC/PW EXPA

			1,806,284.00	
	ACCOUNT TOTAL		1,861,105.29	
001 -8000-541-500641-00000-00000-00000	CAPITAL OUTLAY - VEHICLES			
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20141654	2014/12	131,000.00	EQUIPMENT VEHICLES AS PER RESO
	ACCOUNT TOTAL		131,000.00	
	ORG 00180005TOTAL		2,644,200.96	
00190005	PARKS AND RECREATION			
001 -9000-572-500310-00000-00000-00000	PROFESSIONAL SERVICES			
170 THE CORRADINO GROUP, INC.	20141544	2014/12	5,000.00	J.C. Bermudez Park Signing/Pav
4637 WANNEMACHER JENSEN	20141105	2014/ 8	334,007.23	Engineering and Related Servic
	ACCOUNT TOTAL		339,007.23	
001 -9000-572-500340-00000-00000-00000	CONTRACTUAL SERVICES - OTHER			
385 WASTE MANAGEMENT OF DADE COUNTY	20140120	2014/ 1	1,855.04	Trash Disposal as per ITB 2012
3838 CITY OF DORAL - PARKS AND RECREATIO	20131455	2013/12	24,000.00	DESIGNATED CARRY OVER
	ACCOUNT TOTAL		25,855.04	
001 -9000-572-500430-00000-00000-00000	UTILITY SERVICES			
374 MIAMI-DADE WATER & SEWER DEPARTMENT	20140250	2014/ 1	11,735.46	Quarterly water utility bill f
	ACCOUNT TOTAL		11,735.46	
001 -9000-572-500440-00000-00000-00000	RENTALS & LEASES			
175 HERTZ EQUIPMENT RENTAL	20141611	2014/12	952.10	Rental of Lift for Various Pro
	ACCOUNT TOTAL		952.10	

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YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION

001 -9000-572-500460-00000-00000-00000 REPAIR & MAINT - OFFICE EQUIP				
4794 ROYAL FENCE & EQUIPMENT COROPORATIO	20141628	2014/12	1,914.00	Repairs to Backstop Fence at D
1046 OKEE- COMP COMPUTERS	20141125	2014/ 9	2,010.00	Installation, Repairs, and Ma
976 GREENSOURCE LANDSCAPE & SPORTS TURF	20141614	2014/12	4,893.56	Laser Grading of Doral Meadow
976 GREENSOURCE LANDSCAPE & SPORTS TURF	20141663	2014/12	4,998.66	LIP REPAIRS TO DORAL MEADOW PA

			9,892.22	
4847 STATEWIDE ELECTRIC & ENVIROMENTAL S	20141696	2014/12	14,600.00	Installation of Electrical Out
289 TIP TOP ENTERPRISES, INC	20140118	2014/ 1	29,847.96	Department grounds maintenance
			ACCOUNT TOTAL	58,264.18
001 -9000-572-500490-00000-00000-00000 OTHER CURRENT CHARGES				
3838 CITY OF DORAL - PARKS AND RECREATIO	20141701	2014/12	8,000.00	Funds to be transferred into F
			ACCOUNT TOTAL	8,000.00
001 -9000-572-500520-00000-00000-00000 OPERATING SUPPLIES				
1929 S & S WORLDWIDE, INC.	20141243	2014/ 9	54.36	Supplies for Senior and Speci
2136 FLORIDA SILICA SAND COMPANY	20141363	2014/10	666.45	Refill of white sand on the Mo
2221 STAPLES ADVANTAGE	20141690	2014/12	551.00	OFFICE SUPPLIES
			ACCOUNT TOTAL	1,271.81
001 -9000-572-500620-00000-00000-00000 CAPITAL - BUILDING				
3838 CITY OF DORAL - PARKS AND RECREATIO	20131414	2013/12	4,504,112.83	Funds to be Carried Forward in
			ACCOUNT TOTAL	4,504,112.83
001 -9000-572-500640-00000-00000-00000 CAPITAL OUTLAY - OFFICE				
4764 DATO ELECTRIC, INC	20141509	2014/12	12,875.00	Infrastructure for Camera Inst
3838 CITY OF DORAL - PARKS AND RECREATIO	20141618	2014/12	32,500.00	New Holiday Tree and Trailer
			ACCOUNT TOTAL	45,375.00
001 -9000-572-500641-00000-00000-00000 CAPITAL OUTLAY - VEHICLES				
3838 CITY OF DORAL - PARKS AND RECREATIO	20141619	2014/12	30,000.00	New Department Vehicle and Uti
			ACCOUNT TOTAL	30,000.00
			ORG 00190005TOTAL	5,024,573.65

YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR ----- YEAR/PER PO OPEN LINE AMT DESCRIPTION -----

===== FUND 001 GENERAL FUND TOTAL: 8,976,943.01 =====

YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION

10180005				TRANSPORTATION FUND EXPENSE
101 -8000-538-500310-00000-00000-00000				PROFESSIONAL SERVICES
170 THE CORRADINO GROUP, INC.	20141457	2014/11	9,277.69	TRANSIT MOBILITY STUDY SERVICE
3797 DAVID PLUMMER & ASSOCIATES, INC.	20140531	2014/ 3	45,329.84	DESIGN SVCS FOR 102 AVE (41-58
1548 A&P CONSULTING TRANSPORTATION ENGIN	20140674	2014/ 5	56,513.88	DESIGN SVCS NW 97 AVE ROADWAY
	ACCOUNT TOTAL		111,121.41	
101 -8000-538-500341-00000-00000-00000				CONTRACTUAL SERVICES-ENGINEER
2593 TSO MOBILE	20130178	2013/ 1	1,203.08	MONTHLY GPS TROLLEY TRACKER
1150 LIMOUSINES OF SOUTH FLORIDA	20130186	2013/ 1	30,269.30	TROLLEY OPERATIONS & MAINT.
	ACCOUNT TOTAL		31,472.38	
101 -8000-538-500633-00000-00000-00000				IMPRV - STREET
1939 WILLIAMS PAVING CO	20131348	2013/12	10,832.94	TRAFFIC CALMING NW 107 AVE & 8
1939 WILLIAMS PAVING CO	20131048	2013/ 8	14,737.60	NW 114TH AVE ROADWAY IMPROVEME

			25,570.54	
1023 MIAMI DADE COUNTY PUBLIC WORKS & WA	20131086	2013/ 8	60,686.72	TRAFFIC SIGNAL AT INTERSECTION
4211 CONSTRUCT GROUP CORP	20131067	2013/ 8	88,030.57	NW 87 AVE & NW 33 ST INTERSECT
1939 WILLIAMS PAVING CO	20140908	2014/ 7	109,967.84	ROADWAY MILLING, RESURFAC. & S
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20101566	2010/12	252,548.50	BIKE WAY CONSTRUCTION. BIDDED
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20141327	2014/10	566,000.00	TO ENCUMBER FUNDS -NW 50TH ST
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20140924	2014/ 7	1,164,000.00	TO ENCUMBER FUNDS TO COMPLETE

			1,982,548.50	
1567 H & R PAVING	20141326	2014/10	1,947,869.35	TO ENCUMBER FUNDS FOR ROADWAY
	ACCOUNT TOTAL		4,214,673.52	
101 -8000-538-500641-00000-00000-00000				CAPITAL OUTLAY - VEHICLES
4356 MAGGOLC, INC	20131408	2013/12	11,364.90	DORAL TROLLEY INFRASTR IMPROV C
4356 MAGGOLC, INC	20131409	2013/12	10,543.83	INFRASTRUCTURE IMPROV CITYWIDE

			21,908.73	
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20131407	2013/12	45,000.00	TROLLEY INFRASTRUCTURE IMPROVE
	ACCOUNT TOTAL		66,908.73	

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YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION

101 -8000-538-500648-00000-00000-00000 4356 MAGGOLC, INC	CIRCULATOR #FL 04-0122 20131408	2013/12	12,909.38	DORAL TROLLEY INFRAST IMPROV C
	ACCOUNT TOTAL		12,909.38	
101 -8000-538-500649-00000-00000-00000 4356 MAGGOLC, INC	CIRCULATOR #FL 04 0148 20131409	2013/12	27,029.84	INFRASTRUCTURE IMPROV CITYWIDE
	ACCOUNT TOTAL		27,029.84	
	ORG 10180005TOTAL		4,464,115.26	
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FUND 101	TRANSPORTATION	TOTAL:	4,464,115.26	
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YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION

10290005				PARK IMPACT FEE EXPENSES
102 -9000-572-500310-00000-00000-00000				PROFESSIONAL SERVICES
3797 DAVID PLUMMER & ASSOCIATES, INC.	20141088	2014/ 8	10,910.00	Construction Documents for Mor
4637 WANNEMACHER JENSEN	20141105	2014/ 8	334,739.99	Engineering and Related Servic
		ACCOUNT TOTAL	345,649.99	
102 -9000-572-500634-00000-00000-00000				IMPROVEMENTS -PARKS
2624 ROCK POWER PAVING, INC.	20141546	2014/12	2,800.00	Installation of Concrete Slab
4697 SHED DEPOT & SHED GUY SERVICES, INC	20141550	2014/12	3,365.00	Installation of Shed at Doral
4697 SHED DEPOT & SHED GUY SERVICES, INC	20141551	2014/12	3,365.00	Installation of Shed at Morgan

			6,730.00	
2624 ROCK POWER PAVING, INC.	20141547	2014/12	4,000.00	Concrete Projects at Doral Me
393 SIGNS 2 U, INC.	20141596	2014/12	5,999.00	Design, Fabrication, and Insta
289 TIP TOP ENTERPRISES, INC	20141528	2014/12	9,892.38	Installation of Well-Water Pum
4848 CARLSON FENCE COMPANY	20141549	2014/12	100,000.00	Funds to be carried over until
3838 CITY OF DORAL - PARKS AND RECREATIO	20141548	2014/12	110,000.00	Funds to be carried over until
		ACCOUNT TOTAL	239,421.38	
		ORG 10290005TOTAL	585,071.37	
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FUND 102	PARK IMPACT FEE FUND	TOTAL:	585,071.37	
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YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION

10560005				LAW ENFORCEMENT TRUST EXPENSE
105 -6000-521-500490-00000-00000-00000				OTHER CURRENT CHARGES
2679 CHANNING BETE COMPANY	20141192	2014/ 9	3,006.40	CPR EQUIPMENT
		ACCOUNT TOTAL	3,006.40	
	ORG 10560005	TOTAL	3,006.40	

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FUND 105	LAW ENFORCEMENT TRUST FUND	TOTAL:	3,006.40
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YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION

30180005				PUBLIC WORKS
301 -8000-541-500620-00000-00000-00000				CAPITAL - BUILDING
3189 ADVANCED PREVENTION TECHNOLOGY GROU	20141465	2014/11	2,296.00	LOOPS INSTALLATION IN THE PARK
		ACCOUNT TOTAL	2,296.00	
	ORG 30180005	TOTAL	2,296.00	

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FUND 301 CAPITAL IMPROVEMENTS FUND	TOTAL:	2,296.00
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YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
40180005				STORMWATER FUND EXPENSE
401 -8000-538-500314-00000-00000-00000				PROFESSIONAL SERV - ENGINEER
1561 ADA ENGINEERING, INC.	20141350	2014/10	311.88	STW IMPROVEMENTS DESIGN 82 AVE
2641 KING ENGINEERING ASSOCIATES, INC.	20131366	2013/12	765.40	CEI STW IMPROVMTS AT NW 84 AVE
3695 HARDESTY & HANOVER, LLP	20131259	2013/10	983.04	DESIGN SVCS FOR STW DRAINAGE I
1561 ADA ENGINEERING, INC.	20131102	2013/ 8	1,501.15	2013 STORMWATER MASTER PLAN UP
1548 A&P CONSULTING TRANSPORTATION ENGIN	20141499	2014/12	8,527.33	DESIGN OF STW IMPROVEMENTS AT
2664 AECOM TECHNICAL SERVICES, INC.	20121292	2012/11	13,284.87	CANAL BANK STBZN. PRG DESIGN
1561 ADA ENGINEERING, INC.	20141659	2014/12	14,372.62	CEI STW IMPROV @ 82 AV BET 12
3684 R.J. BEHAR & COMPANY, INC.	20141657	2014/12	21,396.00	DESIGN OF MISC. STW IMPROVEMEN
3695 HARDESTY & HANOVER, LLP	20141467	2014/11	40,324.88	DESIGN OF A PORTION OF Y-1 OF
1561 ADA ENGINEERING, INC.	20141651	2014/12	41,353.45	DESIGN PORTION OF Y-2 AND 3 OF
2641 KING ENGINEERING ASSOCIATES, INC.	20141655	2014/12	58,417.00	DESIGN PORTION OF YEAR 1- STW
2664 AECOM TECHNICAL SERVICES, INC.	20131396	2013/12	142,188.96	CANAL BANK STABILIZATION PROG
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20141634	2014/12	150,000.00	CEI FOR STW IMPROVEMENTS
1561 ADA ENGINEERING, INC.	20141652	2014/12	250,000.00	DESIGN OF Y-5 OF CANAL BANK ST
	ACCOUNT TOTAL		743,426.58	
401 -8000-538-500340-00000-00000-00000				CONTRACTUAL SERVICES - OTHER
1567 H & R PAVING	20141637	2014/12	25,000.00	DRAINAGE COMPONENT (STW IMPROV
1185 ENVIRO WASTE SERVICES GROUP, INC.	20140860	2014/ 6	48,085.80	CATCH BASIN MAINTENANCE PROGRA
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20141638	2014/12	150,000.00	STORMWATER IMPROVEMENTS PROJEC
1939 WILLIAMS PAVING CO	20140908	2014/ 7	47,107.42	ROADWAY MILLING, RESURFAC. & S
2624 ROCK POWER PAVING, INC.	20141496	2014/11	203,776.90	CITYWIDE STW IMPROVEMENTS, MAI
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20131388	2013/12	500,000.00	NW 117 AVE BET 50-58 ST ROADWA
2924 GONZALEZ & SONS EQUIPMENT, INC.	20141338	2014/10	2,027,465.76	CANAL BANK STABLZTN PROG YEAR
	ACCOUNT TOTAL		3,001,435.88	
	ORG 40180005TOTAL		3,744,862.46	

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YEAR/PERIOD: 2014/13

ACCOUNT/VENDOR PO YEAR/PER OPEN LINE AMT DESCRIPTION

FUND 401 STORMWATER ENTERPRISE FUND TOTAL: 3,744,862.46