

ORDINANCE No. 2023-35

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 2023-2024; INCREASING THE TRANSPORTATION FUND BUDGET FOR FISCAL YEAR 2023-2024; INCREASING THE PARK IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2023-2024; INCREASING THE POLICE IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2023-2024; INCREASING THE PEOPLES TRANSPORTATION PLAN (CITT) FUND BUDGET FOR FY 2023-2024; INCREASING THE DEVELOPMENT SERVICES TECHNOLOGY FUND BUDGET FOR FISCAL YEAR 2023-2024; INCREASING THE BUILDING FUND BUDGET FOR FISCAL YEAR 2023-2024; INCREASING THE PUBLIC ARTS PROGRAM FUND BUDGET FOR FY 2023-2024; INCREASING THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2023-2024; INCREASING THE VEHICLE REPLACEMENT FUND BUDGET FOR FISCAL YEAR 2023-2024; INCREASING THE PARK BOND SERIES 2021 CAPITAL PROJECT FUND BUDGET FOR FISCAL YEAR 2023-2024; INCREASING THE STORMWATER FUND BUDGET FOR FISCAL YEAR 2023-2024; INCREASING THE PARKING FUND BUDGET FOR FISCAL YEAR 2023-2024; AND INCREASING THE PENSION FUND BUDGET FOR FISCAL YEAR 2023-2024; 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, People’s Transportation Plan (CITT) Fund, Development Services Technology Fund, Building Fund, Public Arts Program Fund, Capital Improvement Fund, Vehicle Replacement Fund, Park Bond Series 2021 Capital Project Fund, Stormwater Fund , Parking Fund and Pension Fund Budgets for Fiscal Year 2023-2024 (the “Budget”).

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

Section 1. Recitals. The foregoing recitals are confirmed, adopted, and

incorporated herein and made a part hereof 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 2023-2024 General Fund Budget is hereby amended and increased in the amount of \$32,221,962.58 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 \$10,954,059.46 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 \$5,378,523.97 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 \$157,159.64 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The People's Transportation Plan (CITT) Fund Budget is hereby amended and increased in the amount of \$1,394,181.00 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Development Services Technology Fund Budget is hereby amended and increased in the amount of \$70,725.50 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Building Fund Budget is hereby amended and increased in the amount of \$207,622.42 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Public Arts Program Fund Budget is hereby amended and increased in the amount of \$137,500.00 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 \$888,635.48 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 \$42,743.15 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 \$55,798,182.86 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 \$3,346,591.75 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Parking Fund Budget is hereby amended and increased in the amount of \$7,000.00 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Pension Fund Budget is hereby amended and increased in the amount of \$7,111.81 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 Pineyro who moved its adoption. The motion was seconded by Vice Mayor Puig-Corve upon being put to a vote, the vote was as follows:

Mayor Christi Fraga	Yes
Vice Mayor Oscar Puig-Corve	Yes
Councilwoman Digna Cabral	Yes
Councilman Rafael Pineyro	Yes
Councilwoman Maureen Porras	Yes

PASSED AND ADOPTED on FIRST READING this 6 day of December, 2023.

PASSED AND ADOPTED on SECOND READING this 10 day of January, 2024.



CHRISTI FRAGA, 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:



VALERIE VICENTE, ESQ. for
NABORS, GIBLIN & NICKERSON, P.A.
CITY ATTORNEY

EXHIBIT “A”

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
001 GENERAL FUND						
001 220135 DEPOSIT-DORAL ANNIVERSARY						
8048 EXTREME DECORATIONS INC.	20231246	2023/09	1,245.00	1,245.00	20TH ANNIVERSARY RECEIPT	Printed
8048 EXTREME DECORATIONS INC.	20231671	2023/11	170.00	170.00	20TH ANNIVERSARY RECEIPT	Closed
		VENDOR TOTAL	1,415.00	1,415.00		
		ACCOUNT TOTAL	1,415.00	1,415.00		
	001	ORG TOTAL	1,415.00	1,415.00		
00122005 INFORMATION TECHNOLOGY						
00122005 500464 REPAIR & MAINT-OFF. EQUIP. OTH						
5826 THE PRO-TEKTOR, INC	20231431	2023/10	150.00	150.00	PD-3 PREMIER KIOSKS SOF	Closed
		ACCOUNT TOTAL	150.00	150.00		
00122005 500652 CAPITAL OUTLAY-OTHER						
5856 CITY OF DORAL INFORMATION TE	20231903	2023/12	217,561.80	217,561.80	FUNDS TO BE ENCUMBERED/	Carry Fwr
6120 AVI-SPL LLC	20231575	2023/10	31,643.08	31,643.08	LEGACY PARK AV UPGRADES	Carry Fwr
6120 AVI-SPL LLC	20231689	2023/11	15,231.47	15,231.47	COUNCIL CHAMBERS AV SYS	Carry Fwr
		VENDOR TOTAL	46,874.55	46,874.55		
7791 VETTED SECURITY SOLUTIONS LL	20231643	2023/11	52,260.00	52,260.00	LPR HARDWARE AND SOFTWA	Carry Fwr
		ACCOUNT TOTAL	316,696.35	316,696.35		
	00122005	ORG TOTAL	316,846.35	316,846.35		
00140005 PLANNING AND ZONING						
00140005 500310 PROFESSIONAL SERVICES						
170 THE CORRADINO GROUP, INC.	20231488	2023/10	46,292.75	46,292.75	DORAL BLVD UPDATE	Carry Fwr
4196 ILER PLANNING INC.	20231504	2023/10	48,250.00	48,250.00	UPDATE CHAPTER 71, LAND	Carry Fwr
4196 ILER PLANNING INC.	20231505	2023/10	8,745.00	8,745.00	SIGN CODES CHANGES	Carry Fwr
		VENDOR TOTAL	56,995.00	56,995.00		
		ACCOUNT TOTAL	103,287.75	103,287.75		
	00140005	ORG TOTAL	103,287.75	103,287.75		
00150005 GENERAL GOVERNMENT						
00150005 500310 PROFESSIONAL SERVICES						
1016 EVERGREEN SOLUTIONS, LLC	20231805	2023/12	29,500.00	29,500.00	EVERGREEN STUDY	Carry Fwr
5858 PFM FINANCIAL ADVISORS, LLC	20231350	2023/09	3,000.00	3,000.00	FINANCIAL ADVISORY AND	Closed

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
8473 THE SOUTHERN GROUP OF FLORID	20231250	2023/09	45,000.00	45,000.00	SERVICES AGREEMENT THE	Carry Fwrđ
8488 CONTINENTAL STRATEGY LLC	20231170	2023/09	42,000.00	42,000.00	LEGISLATIVE LOBBYING SE	Carry Fwrđ
	ACCOUNT TOTAL		119,500.00	119,500.00		
00150005 500340 CONTRACTUAL SERVICES - OTHER						
3513 GOVERNMENTJOBS.COM, INC.	20231820	2023/12	25,220.80	25,220.80	APPLICANT TRAFFIC SOFTW	Carry Fwrđ
	ACCOUNT TOTAL		25,220.80	25,220.80		
	00150005 ORG TOTAL		144,720.80	144,720.80		
00160005 POLICE						
00160005 500528 OPERATING SUPPLIES-PD EQUIP						
18 DELL MARKETING, L.P.	20231888	2023/12	36,000.45	36,000.45	(15) DELL LATITUDE 543	Carry Fwrđ
	ACCOUNT TOTAL		36,000.45	36,000.45		
00160005 500640 CAPITAL OUTLAY - OFFICE						
1350 LOU'S POLICE DISTRIBUTORS	20231216	2023/09	2,645.00	2,645.00	(10)GLOCKS, (5) RIFLES,	Carry Fwrđ
4795 FEDERAL EASTERN INTERNATIONA	20231231	2023/09	5,587.12	5,587.12	PURCHASE OF 12 BODY ARM	Carry Fwrđ
4795 FEDERAL EASTERN INTERNATIONA	20231232	2023/09	30,893.60	30,893.60	(80) RIFLE PLATES	Carry Fwrđ
4795 FEDERAL EASTERN INTERNATIONA	20231233	2023/09	1,963.65	1,963.65	(20) BODY ARMORS TO REP	Carry Fwrđ
4795 FEDERAL EASTERN INTERNATIONA	20231234	2023/09	3,721.27	3,721.27	(100) ARMOR SMART GUARD	Carry Fwrđ
	VENDOR TOTAL		42,165.64	42,165.64		
	ACCOUNT TOTAL		44,810.64	44,810.64		
00160005 500641 CAPITAL OUTLAY - VEHICLES						
6103 PUBLIC SAFETY SUPPLY	20231703	2023/11	24,662.25	24,662.25	RETROFITTING (5) 2023 D	Carry Fwrđ
6103 PUBLIC SAFETY SUPPLY	20231704	2023/11	126,090.48	126,090.48	RETROFITTING (8) 2023 F	Carry Fwrđ
	VENDOR TOTAL		150,752.73	150,752.73		
	ACCOUNT TOTAL		150,752.73	150,752.73		
	00160005 ORG TOTAL		231,563.82	231,563.82		
00180005 PUBLIC WORKS						
00180005 500310 PROFESSIONAL SERVICES						
292 CALVIN GIORDANO & ASSOCIATES	20231402	2023/10	3,138.50	3,138.50	DESIGN AND CEI SVCS FOR	Carry Fwrđ
2261 CITY OF DORAL PUBLIC WORKS	20211316	2021/11	25,000.00	25,000.00	ENCUMBRANCE FOR MITIGAT	Carry Fwrđ
6180 H.W. LOCHNER INC	20210842	2021/06	10,816.25	10,816.25	TREE PROTECTION ORDINAN	Carry Fwrđ
7644 300 ENGINEERING GROUP, LLC	20231616	2023/11	28,430.00	28,430.00	SUSTAINABILITY INTEGRAT	Carry Fwrđ

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
8298 CHA CONSULTING INC	20230782	2023/05	3,769.00	3,769.00	PLATTING REVIEW FOR THE	Carry Fwr
8424 ENERGYCAP, LLC	20231138	2023/09	6,060.00	6,060.00	UTILITIES TRACKING WEBB	Carry Fwr
ACCOUNT TOTAL			77,213.75	77,213.75		
00180005 500340 CONTRACTUAL SERVICES - OTHER						
4434 CITY OF DORAL	20231828	2023/12	100,000.00	100,000.00	ENCUMBRANCE FUND FOR X	Carry Fwr
7891 EARNEST PRODUCTS INC.	20231711	2023/11	8,000.00	8,000.00	REPLACE INTERNALLY ILLU	Carry Fwr
ACCOUNT TOTAL			108,000.00	108,000.00		
00180005 500460 REPAIR & MAINT - OFFICE EQUIP						
5290 AVI INTEGRATORS, INC	20231002	2023/08	6,700.00	6,700.00	PURCHASE & INSTALLATION	Carry Fwr
5850 AMERICAN TESTING AND	20231867	2023/12	1,015.00	1,015.00	MANDATORY ANNUAL ELEVAT	Carry Fwr
ACCOUNT TOTAL			7,715.00	7,715.00		
00180005 500520 OPERATING SUPPLIES						
8516 ASSET WORKS INC	20231657	2023/11	110,480.00	110,480.00	FLEET FOCUS SOFTWARE	Carry Fwr
ACCOUNT TOTAL			110,480.00	110,480.00		
00180005 500631 IMPRV - STREET BEAUTIFICATIONS						
6518 SUPERIOR LANDSCAPING	20221199	2022/09	93,497.12	93,497.12	CONSTRUCTION OF ITB 202	Carry Fwr
ACCOUNT TOTAL			93,497.12	93,497.12		
00180005 500633 IMPRV - STREET						
4434 CITY OF DORAL	20231863	2023/12	698,000.00	698,000.00	ENCUMBRANCE OF FUNDS FO	Carry Fwr
ACCOUNT TOTAL			698,000.00	698,000.00		
00180005 500640 CAPITAL OUTLAY - OFFICE						
4434 CITY OF DORAL	20231901	2023/12	50,000.00	50,000.00	GOVERMENT CENTER DESKTO	Carry Fwr
6439 ORION MERCHANT SOLUTIONS INC	20221495	2022/12	59,141.98	59,141.98	OPW FUEL MANAGMENT SYST	Carry Fwr
7998 MOHAWK LIFTS LLC	20231848	2023/12	22,601.06	22,601.06	HUNTER ROAD FORCE WHEEL	Carry Fwr
8612 COMPANY WRENCH, LTD. CO.	20231854	2023/12	70,017.20	70,017.20	PURCHASE OF BANDIT 15XP	Carry Fwr
ACCOUNT TOTAL			201,760.24	201,760.24		
00180005 500641 CAPITAL OUTLAY - VEHICLES						
4434 CITY OF DORAL	20231902	2023/12	76,000.00	76,000.00	PURCHASE OF THE PWD-F-5	Carry Fwr
7239 BOZARD FORD CO	20231709	2023/11	60,843.00	60,843.00	PURCHASE OF 1 MAVERICK	Carry Fwr

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
7239 BOZARD FORD CO	20231841	2023/12	51,748.00	51,748.00	PURCHASE OF TWO (2) FOR	Carry Fwr
	VENDOR TOTAL		112,591.00	112,591.00		
	ACCOUNT TOTAL		188,591.00	188,591.00		
00180005 500650 CONSTRUCTION IN PROGRESS						
2261 CITY OF DORAL PUBLIC WORKS	20231532	2023/10	182,133.15	182,133.15	CEI SERVICES FOR PWD PR	Carry Fwr
	ACCOUNT TOTAL		182,133.15	182,133.15		
	00180005 ORG TOTAL		1,667,390.26	1,667,390.26		
00190005 PARKS AND RECREATION						
00190005 500310 PROFESSIONAL SERVICES						
3838 CITY OF DORAL - PARKS AND RE	20231298	2023/09	33,309.00	33,309.00	FUNDING FOR PROFESSIONA	Carry Fwr
5337 MILLER LEGG & ASSOCIATES, IN	20231307	2023/09	2,400.00	2,400.00	DGP WETLAND MONITORING	Carry Fwr
6980 JACK KARDYS	20231437	2023/10	5,090.00	5,090.00	ORGANIZATIONAL AND STRA	Carry Fwr
8456 RYAN P. CAMBRIDGE	20231449	2023/10	1,750.00	1,750.00	CONCEPT STUDY OF FIELDS	Carry Fwr
8634 LONGITUDE SURVEYORS, LLC	20231798	2023/12	9,500.00	9,500.00	SURVEY FOR DMP	Carry Fwr
	ACCOUNT TOTAL		52,049.00	52,049.00		
00190005 500460 REPAIR & MAINT - OFFICE EQUIP						
1246 SOLCAR ELECTRIC , INC.	20231806	2023/12	4,875.00	4,875.00	IT ROOM ELECTRICAL REPA	Carry Fwr
	ACCOUNT TOTAL		4,875.00	4,875.00		
00190005 500620 CAPITAL - BUILDING						
3838 CITY OF DORAL - PARKS AND RE	20231299	2023/09	234,704.40	234,704.40	FUNDS TO BE CARRIED OVE	Carry Fwr
	ACCOUNT TOTAL		234,704.40	234,704.40		
00190005 500640 CAPITAL OUTLAY - OFFICE						
3838 CITY OF DORAL - PARKS AND RE	20231755	2023/12	3,861.95	3,861.95	FUNDING FOR DEPARTMENT	Carry Fwr
	ACCOUNT TOTAL		3,861.95	3,861.95		
00190005 500641 CAPITAL OUTLAY - VEHICLES						
3838 CITY OF DORAL - PARKS AND RE	20231296	2023/09	5,250.00	5,250.00	FUNDING FOR DEPARTMENT	Carry Fwr
3838 CITY OF DORAL - PARKS AND RE	20231754	2023/12	12,564.00	12,564.00	FUNDING FOR DEPARTMENT	Carry Fwr
	VENDOR TOTAL		17,814.00	17,814.00		
7239 BOZARD FORD CO	20231712	2023/11	108,936.00	108,936.00	F-150 VEHICLES	Carry Fwr
	ACCOUNT TOTAL		126,750.00	126,750.00		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
00190005 500650 CONSTRUCTION IN PROGRESS 449 BERMELO-AJAMIL & PARTNERS I	20231528	2023/10	7,735.44	7,735.44	GO BOND - CAC PROFESSIO	Carry Fwr
3838 CITY OF DORAL - PARKS AND RE	20231297	2023/09	9,294.97	9,294.97	DEPARTMENT CAPITAL IMPR	Carry Fwr
7307 KVC CONSTRUCTORS INC.	20231602	2023/10	42,729.00	42,729.00	GO BOND - CAC PROFESSIO	Carry Fwr
	ACCOUNT TOTAL		59,759.41	59,759.41		
00190005 500656 CAPITAL-CENTRAL PARK CIP 3838 CITY OF DORAL - PARKS AND RE	20231569	2023/10	3,000,000.00	3,000,000.00	GO BOND - DCP OWNER'S C	Carry Fwr
3838 CITY OF DORAL - PARKS AND RE	20231893	2023/12	2,665,429.37	2,665,429.37	GO BOND - END OF YEAR E	Carry Fwr
	VENDOR TOTAL		5,665,429.37	5,665,429.37		
7268 KAUFMAN LYNN CONSTRUCTION IN	20231362	2023/09	23,609,309.47	23,609,309.47	GO BOND - DCP FUNDS FOR	Carry Fwr
	ACCOUNT TOTAL		29,274,738.84	29,274,738.84		
	00190005 ORG TOTAL		29,756,738.60	29,756,738.60		
001 GENERAL FUND	FUND TOTAL		32,221,962.58	32,221,962.58		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10180005 TRANSPORTATION FUND EXPENSE						
10180005 500310 PROFESSIONAL SERVICES						
170 THE CORRADINO GROUP, INC.	20220883	2022/06	4,725.00	4,725.00	SECTION 8 TRAFFIC CALMI	Carry Fwr
170 THE CORRADINO GROUP, INC.	20230976	2023/07	19,072.50	19,072.50	SIGNAL WARRANT AND SPEE	Carry Fwr
		VENDOR TOTAL	23,797.50	23,797.50		
1693 MARLIN ENGINEERING INC.	20221444	2022/12	2,028.25	2,028.25	SCHOOL TOP PHASE II	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20231817	2023/12	60,000.00	60,000.00	CORRIDOR TRAFFIC SIGNAL	Carry Fwr
3771 GANNETT FLEMING, INC.	20221219	2022/10	6,341.80	6,341.80	ONBOARD TROLLEY SURVEY	Carry Fwr
3771 GANNETT FLEMING, INC.	20231144	2023/09	217,630.83	217,630.83	TRANSPORTATION MASTER P	Carry Fwr
		VENDOR TOTAL	223,972.63	223,972.63		
		ACCOUNT TOTAL	309,798.38	309,798.38		
10180005 500340 CONTRACTUAL SERVICES - OTHER						
2261 CITY OF DORAL PUBLIC WORKS	20231536	2023/10	257,244.00	257,244.00	ENCUMBER - PARKING PROG	Carry Fwr
		ACCOUNT TOTAL	257,244.00	257,244.00		
10180005 500341 CONTRACTUAL SERVICES-ENGINEER						
1755 BINCA, LLC	20231859	2023/12	720.00	720.00	DORAL TROLLEY STOP SIGN	Closed
2261 CITY OF DORAL PUBLIC WORKS	20231818	2023/12	78,000.00	78,000.00	WRAPPING AND TECHNOLOGY	Carry Fwr
2593 TRACKING SOLUTIONS CORP	20231537	2023/10	9,100.00	9,100.00	WIFI DEVICE REPLACEMENT	Carry Fwr
4434 CITY OF DORAL	20231460	2023/10	1,092,288.00	1,092,288.00	ENCUMBERANCE FUND FOR F	Carry Fwr
		ACCOUNT TOTAL	1,180,108.00	1,180,108.00		
10180005 500631 IMPRV - STREET BEAUTIFICATIONS						
2261 CITY OF DORAL PUBLIC WORKS	20221506	2022/12	78,110.00	78,110.00	ENCUMBER - SR 826 ENTRY	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20231534	2023/10	550,000.00	550,000.00	CONST. COD ENTRY FEATUR	Carry Fwr
		VENDOR TOTAL	628,110.00	628,110.00		
		ACCOUNT TOTAL	628,110.00	628,110.00		
10180005 500633 IMPRV - STREET						
822 METRO EXPRESS, INC	20231530	2023/10	78,272.34	78,272.34	ITB 2022-11 CITYWIDE SI	Carry Fwr
1567 H & R PAVING	20231743	2023/12	136,365.35	136,365.35	MILLING,RESURFACING,AND	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201487	2020/11	2,391,863.02	2,391,863.02	ENCUMBRANCE FOR ADAPTIV	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20221508	2022/12	2,110,903.00	2,110,903.00	ENCUMBER - ROW CONSTRUC	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20231535	2023/10	200,000.00	200,000.00	ENCUMBRANCE SECTION 7 T	Carry Fwr
		VENDOR TOTAL	4,702,766.02	4,702,766.02		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
3173 H&J ASPHALT, INC.	20231718	2023/11	118,442.68	118,442.68	MILLING AND RESURFACING	Carry Fwr
3173 H&J ASPHALT, INC.	20231719	2023/11	89,386.00	89,386.00	MILLING, RESURFACING, A	Carry Fwr
	VENDOR TOTAL		207,828.68	207,828.68		
4434 CITY OF DORAL	20231546	2023/10	476,000.00	476,000.00	ENCUMBRANCE FUND FOR F	Carry Fwr
4434 CITY OF DORAL	20231899	2023/12	925,000.00	925,000.00	ENCUMBRANCE OF VARIOUS	Carry Fwr
	VENDOR TOTAL		1,401,000.00	1,401,000.00		
5282 JVA ENGINEERING CONTRACTOR,	20231783	2023/12	828,584.02	828,584.02	CONSTRUCTION OF NW 102	Carry Fwr
8255 GPE ENGINEERING & GENERAL CO	20231175	2023/09	44,546.20	44,546.20	MENORCA SIDEWALK REPAIR	Carry Fwr
8255 GPE ENGINEERING & GENERAL CO	20231793	2023/12	19,576.70	19,576.70	VANDERBILT NEIGHBORHOOD	Carry Fwr
8255 GPE ENGINEERING & GENERAL CO	20231794	2023/12	14,547.50	14,547.50	GPE ENGINEERING - CONCR	Carry Fwr
8255 GPE ENGINEERING & GENERAL CO	20231795	2023/12	29,810.00	29,810.00	GPE ENGINEERING & G.C M	Carry Fwr
	VENDOR TOTAL		108,480.40	108,480.40		
	ACCOUNT TOTAL		7,463,296.81	7,463,296.81		
10180005 500650 CONSTRUCTION IN PROGRESS						
292 CALVIN GIORDANO & ASSOCIATES	20210948	2021/08	5,367.50	5,367.50	DORAL ENTRY FEATURES PL	Carry Fwr
384 KIMLEY-HORN & ASSOCIATES, IN	20210949	2021/08	1,480.54	1,480.54	ROADWAY IMPROVEMENTS AL	Carry Fwr
384 KIMLEY-HORN & ASSOCIATES, IN	20231565	2023/10	10,736.00	10,736.00	PROFESSIONAL ENGINEERIN	Carry Fwr
	VENDOR TOTAL		12,216.54	12,216.54		
1693 MARLIN ENGINEERING INC.	20231184	2023/09	2,631.00	2,631.00	PROFESSIONAL ENGINEERIN	Carry Fwr
1693 MARLIN ENGINEERING INC.	20231661	2023/11	9,872.40	9,872.40	PROFESSIONAL ENGINEERIN	Carry Fwr
1693 MARLIN ENGINEERING INC.	20231878	2023/12	7,951.00	7,951.00	PROFESSIONAL ENGINEERIN	Carry Fwr
	VENDOR TOTAL		20,454.40	20,454.40		
2261 CITY OF DORAL PUBLIC WORKS	20201379	2020/10	300,000.00	300,000.00	ENCUMBRANCE FOR CEI AD	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20211362	2021/12	250,000.00	250,000.00	ENCUMBER FOR CEI SVCS O	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20211363	2021/12	75,000.00	75,000.00	ENCUMBER DESIGN OF MILL	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20221502	2022/12	40,040.00	40,040.00	BUS SHELTER POST-DESIGN	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20221509	2022/12	59,347.00	59,347.00	ENCUMBER - ROW CONSTRUC	Carry Fwr
	VENDOR TOTAL		724,387.00	724,387.00		
3771 GANNETT FLEMING, INC.	20231143	2023/09	167,324.00	167,324.00	IMPROVEMENTS NW 117 AVE	Carry Fwr
3771 GANNETT FLEMING, INC.	20231720	2023/11	3,020.00	3,020.00	PROFESSIONAL ENGINEERIN	Carry Fwr
	VENDOR TOTAL		170,344.00	170,344.00		
4434 CITY OF DORAL	20231547	2023/10	53,000.00	53,000.00	ENCUMBRANCE FUND FOR F	Carry Fwr
4434 CITY OF DORAL	20231865	2023/12	60,000.00	60,000.00	ENCUMBERED FUNDS FOR CI	Carry Fwr
	VENDOR TOTAL		113,000.00	113,000.00		
4938 STANTEC CONSULTING SERVICES,	20221238	2022/10	57,906.00	57,906.00	LANDMARK TRAFFIC CALMIN	Carry Fwr
6180 H.W. LOCHNER INC	20231467	2023/10	5,232.83	5,232.83	SECTION 7 TRAFFIC CALMI	Carry Fwr
8298 CHA CONSULTING INC	20230780	2023/05	6,397.00	6,397.00	WO #3 RESOLUTION NO. 22	Carry Fwr

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
8298 CHA CONSULTING INC	20230781	2023/05	152.50	152.50	POST DESIGN SERVICES -	Carry Fwrđ
8298 CHA CONSULTING INC	20230783	2023/05	44.50	44.50	NW 107 AVE AT NW 86 ST	Carry Fwrđ
	VENDOR TOTAL		6,594.00	6,594.00		
	ACCOUNT TOTAL		1,115,502.27	1,115,502.27		
10180005	ORG TOTAL		10,954,059.46	10,954,059.46		
101 TRANSPORTATION	FUND TOTAL		10,954,059.46	10,954,059.46		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10222005 PARK IMPACT FEE EXPENSES						
10222005 500652 CAPITAL OUTLAY-OTHER						
3838 CITY OF DORAL - PARKS AND RE	20231897	2023/12	208,726.00	208,726.00	FUDS TO BE ENCUMBERED/C	Carry Fwrđ
			ACCOUNT TOTAL	208,726.00	208,726.00	
	10222005		ORG TOTAL	208,726.00	208,726.00	
10290005 PARK IMPACT FEE EXPENSES						
10290005 500520 OPERATING SUPPLIES						
18 DELL MARKETING, L.P.	20231255	2023/09	225.00	225.00	DESKTOP COMPUTERS, MONI	Carry Fwrđ
			ACCOUNT TOTAL	225.00	225.00	
10290005 500634 IMPROVEMENTS						
1049 MOST DEPENDABLE FOUNTAINS	20231454	2023/10	5,015.00	5,015.00	DRINKING WATER FOUNTAIN	Carry Fwrđ
3838 CITY OF DORAL - PARKS AND RE	20231295	2023/09	41,267.38	41,267.38	VARIOUS DEPT CAPITAL IM	Carry Fwrđ
3840 CERO'S FENCE CONTRACTORS COR	20231300	2023/09	5,500.00	5,500.00	BARRIER GATES FOR PARKI	Carry Fwrđ
4938 STANTEC CONSULTING SERVICES,	20231511	2023/10	25,866.00	25,866.00	DESIGN AND ENGINEERING	Carry Fwrđ
7610 ADVANCED ROOFING	20231515	2023/10	4,850.00	4,850.00	VETERANS PARK ROOF	Carry Fwrđ
			ACCOUNT TOTAL	82,498.38	82,498.38	
10290005 500650 CONSTRUCTION IN PROGRESS						
449 BERMELO-AJAMIL & PARTNERS I	20231592	2023/10	4,886.25	4,886.25	GO BOND - DCP 2ND FLOOR	Carry Fwrđ
1834 HORSEPOWER ELECTRIC, INC.	20231495	2023/10	6,600.00	6,600.00	GO BOND - WCP LICENSE P	Carry Fwrđ
3838 CITY OF DORAL - PARKS AND RE	20231775	2023/12	262,600.00	262,600.00	GO BOND - END OF YEAR E	Carry Fwrđ
3838 CITY OF DORAL - PARKS AND RE	20231776	2023/12	1,163,488.34	1,163,488.34	GO BOND - END OF YEAR 2	Carry Fwrđ
			VENDOR TOTAL	1,426,088.34	1,426,088.34	
7268 KAUFMAN LYNN CONSTRUCTION IN	20231761	2023/12	149,500.00	149,500.00	GO BOND - DCP 2ND FLOOR	Carry Fwrđ
			ACCOUNT TOTAL	1,587,074.59	1,587,074.59	
10290005 500656 CAPITAL-CENTRAL PARK CIP						
7268 KAUFMAN LYNN CONSTRUCTION IN	20231360	2023/09	3,500,000.00	3,500,000.00	GO BOND - DCP FUNDS FOR	Carry Fwrđ
			ACCOUNT TOTAL	3,500,000.00	3,500,000.00	
	10290005		ORG TOTAL	5,169,797.97	5,169,797.97	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
102 PARK IMPACT FEE FUND			5,378,523.97	5,378,523.97		
		FUND TOTAL				

PURCHASE ORDERS BY GL ACCOUNT

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10360005 POLICE IMPACT FEE EXPENSES						
10360005 500640 CAPITAL OUTLAY - OFFICE						
1350		LOU'S POLICE DISTRIBUTORS	20231219 2023/09	3,063.00	3,063.00 (6) GLOCKS 17MOS GEN5	Carry Fwrđ
1350		LOU'S POLICE DISTRIBUTORS	20231742 2023/12	13,200.00	13,200.00 DANIEL DEFENSE MK18 RIF	Carry Fwrđ
		VENDOR TOTAL		16,263.00	16,263.00	
1473		MIAMI-DADE COUNTY ENTERPRISE	20231767 2023/12	25,671.30	25,671.30 (6) PORTABLE XL-185P RA	Carry Fwrđ
4795		FEDERAL EASTERN INTERNATIONA	20231235 2023/09	9,654.28	9,654.28 (6) RIOT SUITS FOR NEW	Carry Fwrđ
4795		FEDERAL EASTERN INTERNATIONA	20231236 2023/09	7,161.62	7,161.62 (6) BALLISTIC VESTS FO	Carry Fwrđ
		VENDOR TOTAL		16,815.90	16,815.90	
		ACCOUNT TOTAL		58,750.20	58,750.20	
10360005 500641 CAPITAL OUTLAY - VEHICLES						
6103		PUBLIC SAFETY SUPPLY	20231702 2023/11	94,567.86	94,567.86 RETROFITTING (6) 2023 F	Carry Fwrđ
		ACCOUNT TOTAL		94,567.86	94,567.86	
10360005 500650 CONSTRUCTION IN PROGRESS						
7252		WAYPOINT CONTRACTING INC	20231327 2023/09	3,841.58	3,841.58 W.O.NO.3 FOR THE CONSTR	Carry Fwrđ
		ACCOUNT TOTAL		3,841.58	3,841.58	
		10360005 ORG TOTAL		157,159.64	157,159.64	
103		POLICE IMPACT FEE FUND	FUND TOTAL	157,159.64	157,159.64	

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10680005 PUBLIC WKS EXPENSES						
10680005 500633 IMPRV - STREET 4434 CITY OF DORAL	20231827	2023/12	79,000.00	79,000.00	ENCUMBERANCE FUND FOR M Carry Fwr	
ACCOUNT TOTAL			79,000.00	79,000.00		
10680005 500641 CAPITAL OUTLAY - VEHICLES 2261 CITY OF DORAL PUBLIC WORKS	20231860	2023/12	1,315,181.00	1,315,181.00	FUNDS ENCUMBRANCE FOR T Carry Fwr	
ACCOUNT TOTAL			1,315,181.00	1,315,181.00		
10680005	ORG TOTAL		1,394,181.00	1,394,181.00		
106 CITT FUND	FUND TOTAL		1,394,181.00	1,394,181.00		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10870005 BUILDING						
10870005 500464 REPAIR & MAINT-OFF. EQUIP. OTH 1805 TYLER TECHNOLOGIES, INC.	20231771	2023/12	10,267.50	10,267.50	ENERGOV POST-LIVE CONSU	Carry Fwr
ACCOUNT TOTAL			10,267.50	10,267.50		
10870005 500652 CAPITAL OUTLAY-OTHER 1805 TYLER TECHNOLOGIES, INC.	20231809	2023/12	36,868.00	36,868.00	COMMUNITY DEVELOPMENT S	Carry Fwr
4434 CITY OF DORAL	20231782	2023/12	23,590.00	23,590.00	ENCUMBERANCE FUND FOR F	Carry Fwr
ACCOUNT TOTAL			60,458.00	60,458.00		
10870005 ORG TOTAL			70,725.50	70,725.50		
108 BUILDING TECHNOLOGY FUND	FUND TOTAL		70,725.50	70,725.50		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10970005 BUILDING FUND EXPENSE						
10970005 500310 PROFESSIONAL SERVICES 7713 P&M HOLDING GROUP LLP	20231886	2023/12	3,000.00	3,000.00	ENERGOV STABALIZATION C	Carry Fwrđ
8284 JRD & ASSOCIATES INC	20231654	2023/11	34,750.00	34,750.00	PERMIT FEE UTILIZATION	Carry Fwrđ
ACCOUNT TOTAL			37,750.00	37,750.00		
10970005 500640 CAPITAL OUTLAY - OFFICE 4434 CITY OF DORAL	20231898	2023/12	92,250.42	92,250.42	ENCUMBER FUNDS	Carry Fwrđ
ACCOUNT TOTAL			92,250.42	92,250.42		
10970005 500641 CAPITAL OUTLAY - VEHICLES 7239 BOZARD FORD CO	20231708	2023/11	77,622.00	77,622.00	VEHICLES FOR BUILDING D	Carry Fwrđ
ACCOUNT TOTAL			77,622.00	77,622.00		
10970005	ORG TOTAL		207,622.42	207,622.42		
109 BUILDING FUND	FUND TOTAL		207,622.42	207,622.42		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
11040005 PUBLIC ART EXPENSE						
11040005 500652 CAPITAL OUTLAY-OTHER						
8325 STUDIO NELSON GONZALEZ LLC	20231890	2023/12	137,500.00	137,500.00	MIGRANTE- ART IN PUBLIC	Carry Fwrđ
	ACCOUNT TOTAL		137,500.00	137,500.00		
11040005	ORG TOTAL		137,500.00	137,500.00		
110 PUBLIC ARTS PROGRAM FUND	FUND TOTAL		137,500.00	137,500.00		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
30180005 PUBLIC WORKS						
30180005 500520 OPERATING SUPPLIES						
4434 CITY OF DORAL	20231864	2023/12	40,000.00	40,000.00	ENCUMBRANCE OF FUNDS FO	Carry Fwrđ
	ACCOUNT TOTAL		40,000.00	40,000.00		
30180005 500620 CAPITAL - BUILDING						
2261 CITY OF DORAL PUBLIC WORKS	20221511	2022/12	256,779.00	256,779.00	ENCUMBER - FACILITY IMP	Carry Fwrđ
4134 TRANE US , INC	20231777	2023/12	11,610.48	11,610.48	GOVERNMENT CENTER 3RD FL	Carry Fwrđ
4434 CITY OF DORAL	20231302	2023/09	72,986.00	72,986.00	ENCUMBERANCE FUND FOR F	Carry Fwrđ
5304 CARRIER CORPORATION	20231757	2023/12	54,060.00	54,060.00	CHILLER REPLACEMENT AT	Carry Fwrđ
	ACCOUNT TOTAL		395,435.48	395,435.48		
30180005 500634 IMPROVEMENTS						
2246 CITY OF DORAL - BUILDING DEP	20230063	2023/01	1,000.00	1,000.00	IN-HOUSE BUILDING PERMI	Carry Fwrđ
4434 CITY OF DORAL	20231461	2023/10	3,200.00	3,200.00	ENCUMBERANCE FUND FOR F	Carry Fwrđ
4434 CITY OF DORAL	20231900	2023/12	449,000.00	449,000.00	ENCUMBRANCE OF FUNDS FO	Carry Fwrđ
	VENDOR TOTAL		452,200.00	452,200.00		
	ACCOUNT TOTAL		453,200.00	453,200.00		
	30180005	ORG TOTAL	888,635.48	888,635.48		
301 CAPITAL IMPROVEMENTS FUND	FUND TOTAL		888,635.48	888,635.48		

PURCHASE ORDERS BY GL ACCOUNT

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
30450005 GENERAL GOVERNMENT EXPENSE						
30450005 500641 CAPITAL OUTLAY - VEHICLES						
6103	PUBLIC SAFETY SUPPLY	20231666 2023/11	16,122.31	16,122.31	RETROFITTING (1) POLICE	Carry Fwrđ
6103	PUBLIC SAFETY SUPPLY	20231667 2023/11	26,620.84	26,620.84	RETROFITTING (2) POLICE	Carry Fwrđ
		VENDOR TOTAL	42,743.15	42,743.15		
		ACCOUNT TOTAL	42,743.15	42,743.15		
	30450005	ORG TOTAL	42,743.15	42,743.15		
304	VEHICLE REPLACEMENT FUND	FUND TOTAL	42,743.15	42,743.15		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
30590005 PARKS AND REC EXPENSE						
30590005 500650 CONSTRUCTION IN PROGRESS						
18 DELL MARKETING, L.P.	20231658	2023/11	135,010.53	135,010.53	GO BOND - DCP IT DELL S	Carry Fwr
105 QUALITY WIRING, INC.	20231526	2023/10	31,673.43	31,673.43	GO BOND - T&T FIBER OPT	Carry Fwr
105 QUALITY WIRING, INC.	20231588	2023/10	483,603.82	483,603.82	GO BOND - DCP IT TELECO	Carry Fwr
	VENDOR TOTAL		515,277.25	515,277.25		
449 BERMELO-AJAMIL & PARTNERS I	20231604	2023/10	863,471.12	863,471.12	GO BOND - DCP PROFESSIO	Carry Fwr
515 CDW, LLC	20231529	2023/10	145.12	145.12	GO BOND - WCP NETWORK E	Carry Fwr
594 PANTROPIC POWER, INC	20231489	2023/10	278,624.00	278,624.00	GO BOND - DCP ODP PHASE	Carry Fwr
709 CITY ELECTRIC SUPPLY CO.	20231453	2023/10	107,841.71	107,841.71	GO BOND - DCP ODP PHASE	Carry Fwr
709 CITY ELECTRIC SUPPLY CO.	20231490	2023/10	35,434.32	35,434.32	GO BOND - ODP DCP PHASE	Carry Fwr
	VENDOR TOTAL		143,276.03	143,276.03		
1491 CEMEX, INC	20231493	2023/10	1,063.80	1,063.80	GO BOND - DCP ODP PHASE	Carry Fwr
1491 CEMEX, INC	20231494	2023/10	28.59	28.59	GO BOND - DCP ODP FOR R	Carry Fwr
1491 CEMEX, INC	20231681	2023/11	71,189.96	71,189.96	GO BOND - DCP ODP PH 4	Carry Fwr
	VENDOR TOTAL		72,282.35	72,282.35		
2048 REP SERVICES INC	20231273	2023/09	208,206.04	208,206.04	GO BOND - DCP ODP PHASE	Carry Fwr
2664 AECOM TECHNICAL	20231540	2023/10	241,637.52	241,637.52	GO BOND - DCP PROGRAM M	Carry Fwr
2664 AECOM TECHNICAL	20231541	2023/10	11,301.49	11,301.49	GO BOND - PROGRAM MANAG	Carry Fwr
	VENDOR TOTAL		252,939.01	252,939.01		
3098 PROFESSIONAL SERVICE INDUSTR	20231542	2023/10	93,236.09	93,236.09	GO BOND - DCP MATERIAL	Carry Fwr
3643 SOUTH DADE LIGHTING, INC.	20231344	2023/09	767,580.86	767,580.86	GO BOND - DCP ODP PH. 4	Carry Fwr
3643 SOUTH DADE LIGHTING, INC.	20231502	2023/10	614,822.59	614,822.59	GO BOND - ODP DCP PHASE	Carry Fwr
	VENDOR TOTAL		1,382,403.45	1,382,403.45		
3838 CITY OF DORAL - PARKS AND RE	20231881	2023/12	10,914,985.02	10,914,985.02	GO BOND - END OF YEAR 2	Carry Fwr
3838 CITY OF DORAL - PARKS AND RE	20231894	2023/12	208,709.42	208,709.42	GO BOND - END OF YEAR E	Carry Fwr
3838 CITY OF DORAL - PARKS AND RE	20231896	2023/12	3,520.25	3,520.25	GO BOND - END OF YEAR E	Carry Fwr
	VENDOR TOTAL		11,127,214.69	11,127,214.69		
5290 AVI INTEGRATORS, INC	20231549	2023/10	6,019.48	6,019.48	GO BOND - WCP IP VIDEO	Carry Fwr
5290 AVI INTEGRATORS, INC	20231550	2023/10	4,393.66	4,393.66	GO BOND - CAC AXIS VIDE	Carry Fwr
5290 AVI INTEGRATORS, INC	20231552	2023/10	20,147.22	20,147.22	GO BOND - T&T IP VIDEO	Carry Fwr
	VENDOR TOTAL		30,560.36	30,560.36		
5323 INFRA-METALS CO	20231346	2023/09	54,715.08	54,715.08	GO BOND - DCP ODP STRU	Carry Fwr
5323 INFRA-METALS CO	20231686	2023/11	31,935.85	31,935.85	GO BOND - DCP ODP PHASE	Carry Fwr
	VENDOR TOTAL		86,650.93	86,650.93		

PURCHASE ORDERS BY GL ACCOUNT

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
6120 AVI-SPL LLC	20231240	2023/09	1,670,808.03	1,670,808.03	DCP - AV EQUIPMENT AND	Carry Fwr
6120 AVI-SPL LLC	20231555	2023/10	.10	.10	GO BOND - CAC AV PROFES	Carry Fwr
	VENDOR TOTAL		1,670,808.13	1,670,808.13		
6180 H.W. LOCHNER INC	20231576	2023/10	247,677.10	247,677.10	GO BOND - TN ENGINEERIN	Carry Fwr
6970 ACOUSTIC SONIC INC.	20231324	2023/09	12,087.55	12,087.55	GO BOND - CAC ACOUSTIC	Carry Fwr
7268 KAUFMAN LYNN CONSTRUCTION IN	20231358	2023/09	25,134,797.96	25,134,797.96	GO BOND - DCP FUNDS FOR	Carry Fwr
7268 KAUFMAN LYNN CONSTRUCTION IN	20231359	2023/09	8,394,707.27	8,394,707.27	GO BOND - DCP GEN CONDI	Carry Fwr
	VENDOR TOTAL		33,529,505.23	33,529,505.23		
7282 THE ADT SECURITY CORP	20231557	2023/10	985.00	985.00	GO BOND - CAC ADA DOORS	Carry Fwr
7723 BUILDING CONSTRUCTION SOLUTI	20231516	2023/10	2,046.10	2,046.10	GO BOND - DCP ODP PHASE	Carry Fwr
7723 BUILDING CONSTRUCTION SOLUTI	20231692	2023/11	208,909.76	208,909.76	GO BOND - DCP ODP AQUAT	Carry Fwr
	VENDOR TOTAL		210,955.86	210,955.86		
7778 LUMOS HOLDINGS US ACQUISITIO	20231559	2023/10	471,561.20	471,561.20	GO BOND - FITNESS EQUIP	Carry Fwr
7785 G.PROULX BUILDING PRODUCTS,	20231517	2023/10	14,358.88	14,358.88	GO BOND - DCP ODP AQUAT	Carry Fwr
7787 OZINGA SOUTH FLORIDA , INC.	20231518	2023/10	467,736.00	467,736.00	GO BOND - DCP ODP CONCR	Carry Fwr
7787 OZINGA SOUTH FLORIDA , INC.	20231603	2023/10	162,780.95	162,780.95	GO BOND - DCP ODP CONCR	Carry Fwr
	VENDOR TOTAL		630,516.95	630,516.95		
7791 VETTED SECURITY SOLUTIONS LL	20231560	2023/10	4,212.83	4,212.83	GO BOND - T&T LRP CAME	Carry Fwr
7791 VETTED SECURITY SOLUTIONS LL	20231561	2023/10	3,607.25	3,607.25	GO BOND - WCP LICENSE P	Carry Fwr
	VENDOR TOTAL		7,820.08	7,820.08		
7827 AQUACAL AUTOPILOT INC.	20231874	2023/12	126,801.36	126,801.36	GO BOND - DCP ODP HEATE	Carry Fwr
8152 HALLEY ENGINEERING CONTRACTO	20231366	2023/09	246,964.68	246,964.68	GO BOND - DCP ODP ASPHA	Carry Fwr
8493 NORTHRICH FLORIDA, LLC	20231251	2023/09	87,480.00	87,480.00	GO BOND - DCP ODP AQUAT	Carry Fwr
8493 NORTHRICH FLORIDA, LLC	20231336	2023/09	497,102.05	497,102.05	GO BOND - DCP ODP PHASE	Carry Fwr
	VENDOR TOTAL		584,582.05	584,582.05		
8494 VALLEY JOIST LLC	20231481	2023/10	26,000.00	26,000.00	GO BOND - DCP ODP PHASE	Carry Fwr
8529 HVAC ASSOCIATES, INC	20231177	2023/09	11,500.00	11,500.00	GO BOND - DCP ODP AQUAT	Carry Fwr
8536 C I ENGERGIA SOLAR	20231179	2023/09	123,661.72	123,661.72	GO BOND - DCP ODP REC C	Carry Fwr
8536 C I ENGERGIA SOLAR	20231180	2023/09	329,036.98	329,036.98	GO BOND - DCP ODP AQUAT	Carry Fwr
	VENDOR TOTAL		452,698.70	452,698.70		
8547 ISOLATEK INTERNATIONAL	20231252	2023/09	142,715.00	142,715.00	GO BOND - DCP ODP RECRE	Carry Fwr
8550 A&T EUROPE SPA	20231397	2023/09	487,306.40	487,306.40	GO BOND - DCP ODP COMPE	Carry Fwr

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
8551 SPLASHTACULAR	20231398	2023/09	384,761.50	384,761.50	GO BOND - DCP ODP AQUAT	Carry Fwr
8555 BANNER SUPPLY COMPANY	20231520	2023/10	1,257.21	1,257.21	GO BOND - DCP ODP RECRE	Carry Fwr
8555 BANNER SUPPLY COMPANY	20231694	2023/11	25,478.36	25,478.36	GO BOND - DCP ODP PHASE	Carry Fwr
8555 BANNER SUPPLY COMPANY	20231695	2023/11	135,337.24	135,337.24	GO BOND - DCP ODP PHASE	Carry Fwr
8555 BANNER SUPPLY COMPANY	20231696	2023/11	86,851.94	86,851.94	GO BOND - DCP ODP PH4 A	Carry Fwr
	VENDOR TOTAL		248,924.75	248,924.75		
8565 LOTSPEICH CO. OF FL, INC.	20231521	2023/10	22,285.50	22,285.50	GO BOND - DCP ODP GROUT	Carry Fwr
8565 LOTSPEICH CO. OF FL, INC.	20231697	2023/11	171,355.00	171,355.00	GO BOND - DCP ODP PHASE	Carry Fwr
	VENDOR TOTAL		193,640.50	193,640.50		
8566 RETRANCA EQUIPMENT & TRUCKIN	20231522	2023/10	9,347.64	9,347.64	GO BOND - DCP ODP PHASE	Carry Fwr
8574 SCP DISTRIBUTORS LLC	20231523	2023/10	359,571.99	359,571.99	GO BOND - DCP ODP POOL	Carry Fwr
8574 SCP DISTRIBUTORS LLC	20231796	2023/12	257,780.10	257,780.10	GO BOND-DCP ODP PVC, DR	Carry Fwr
	VENDOR TOTAL		617,352.09	617,352.09		
8576 BEST ACCESS DOORS INC	20231524	2023/10	36,282.71	36,282.71	GO BOND - DCP ODP AQUAT	Carry Fwr
8577 PLAYTIME LLC	20231525	2023/10	35,082.74	35,082.74	GO BOND - DCP ODP WATER	Carry Fwr
8617 GENERAL INSULATION COMPANY,	20231699	2023/11	35,859.39	35,859.39	GO BOND - DCP ODP REC C	Carry Fwr
8633 ENERGY COST SOLUTIONS GROUP,	20231736	2023/11	1,500.00	1,500.00	GO BOND - CAC LEED CERT	Carry Fwr
8648 DREAMSTONE INC	20231799	2023/12	75,313.40	75,313.40	GO BOND - DCP ODP POOL	Carry Fwr
8650 JMH MARINE, LLC	20231800	2023/12	42,727.00	42,727.00	GO BOND - DCP ODP FLOAT	Carry Fwr
8662 AIR & POWER SOLUTIONS, INC.	20231876	2023/12	53,250.00	53,250.00	GO BOND - DCP ODP AIR H	Carry Fwr
	ACCOUNT TOTAL		55,798,182.86	55,798,182.86		
30590005	ORG TOTAL		55,798,182.86	55,798,182.86		
305 PARK BOND SERIES 2021 FUND	FUND TOTAL		55,798,182.86	55,798,182.86		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
40180005 STORMWATER FUND EXPENSE						
40180005 500314 PROFESSIONAL SERV - ENGINEER						
3751 BCC ENGINEERING, INC.	20231543	2023/10	18,276.50	18,276.50	STORMWATER VULNERABILIT	Carry Fwrđ
	ACCOUNT TOTAL		18,276.50	18,276.50		
40180005 500340 CONTRACTUAL SERVICES - OTHER						
6616 AQUATIC CONTROL GROUP INC	20230086	2023/01	40,000.00	40,000.00	GEO-CELL WEB MAINTENANC	Carry Fwrđ
	ACCOUNT TOTAL		40,000.00	40,000.00		
40180005 500633 IMPRV - STREET						
2261 CITY OF DORAL PUBLIC WORKS	20231533	2023/10	325,000.00	325,000.00	ENCUMBER - SWU IMPROVEM	Carry Fwrđ
4434 CITY OF DORAL	20231544	2023/10	229,000.00	229,000.00	ENCUMBERANCE FUND FOR F	Carry Fwrđ
	ACCOUNT TOTAL		554,000.00	554,000.00		
40180005 500650 CONSTRUCTION IN PROGRESS						
1561 ADA ENGINEERING, INC.	20230668	2023/04	126,807.46	126,807.46	CONTRACTUAL SVCS TO CON	Carry Fwrđ
2301 EAC CONSULTING, INC.	20221482	2022/12	47,557.25	47,557.25	POST DESIGN SERVICES FO	Carry Fwrđ
4434 CITY OF DORAL	20231545	2023/10	950,769.74	950,769.74	ENCUMBERANCE FUND FOR F	Carry Fwrđ
4434 CITY OF DORAL	20231825	2023/12	1,000,000.00	1,000,000.00	CONTRACTUAL SERVICES FO	Carry Fwrđ
4434 CITY OF DORAL	20231826	2023/12	500,000.00	500,000.00	DESIGN AND POST DESIGN	Carry Fwrđ
4434 CITY OF DORAL	20231882	2023/12	70,298.20	70,298.20	ENCUMBRANCE PHASE II OF	Carry Fwrđ
	VENDOR TOTAL		2,521,067.94	2,521,067.94		
7644 300 ENGINEERING GROUP, LLC	20231558	2023/10	5,700.00	5,700.00	DESIGN SERVICES SUB BAS	Carry Fwrđ
8298 CHA CONSULTING INC	20230862	2023/06	25.00	25.00	CONSTRUCTION ENGINEERIN	Carry Fwrđ
8298 CHA CONSULTING INC	20231674	2023/11	3,318.00	3,318.00	POST DESIGN AGREEMENT	Carry Fwrđ
8298 CHA CONSULTING INC	20231853	2023/12	29,839.60	29,839.60	PROFESSIONAL ENGINEERIN	Carry Fwrđ
	VENDOR TOTAL		33,182.60	33,182.60		
	ACCOUNT TOTAL		2,734,315.25	2,734,315.25		
	40180005 ORG TOTAL		3,346,591.75	3,346,591.75		
401 STORMWATER ENTERPRISE FUND	FUND TOTAL		3,346,591.75	3,346,591.75		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
40280005 PARKING FUND EXPENSE						
40280005 500520 OPERATING SUPPLIES						
380 MCCAIN SALES OF FLORIDA, INC	20231095	2023/09	7,000.00	7,000.00	PURCHASE OF GALVANIZED	Carry Fwrd
		ACCOUNT TOTAL	7,000.00	7,000.00		
	40280005	ORG TOTAL	7,000.00	7,000.00		
402 PARKING FUND		FUND TOTAL	7,000.00	7,000.00		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
65210005 PENSION FUND EXPENSE						
65210005 500340 CONTRACTUAL SERVICES - OTHER						
3212 BOLTON PARTNERS	20231191	2023/09	7,111.81	7,111.81	PENSION ADMINISTRATIVE	Carry Fwrđ
		ACCOUNT TOTAL	7,111.81	7,111.81		
	65210005	ORG TOTAL	7,111.81	7,111.81		
652 PENSION FUND		FUND TOTAL	7,111.81	7,111.81		

PURCHASE ORDERS BY GL ACCOUNT

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
REPORT PO TOTAL			110,611,999.62			

** END OF REPORT - Generated by Michelle Guillen **

SUMMARY OF FUNDS

YEAR/PERIOD: 2023/13 Amounts Include Unposted AP Invoice Liquidations

FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
001	GENERAL FUND	32,221,962.58	32,221,962.58
101	TRANSPORTATION	10,954,059.46	10,954,059.46
102	PARK IMPACT FEE FUND	5,378,523.97	5,378,523.97
103	POLICE IMPACT FEE FUND	157,159.64	157,159.64
106	CITT FUND	1,394,181.00	1,394,181.00
108	BUILDING TECHNOLOGY FUND	70,725.50	70,725.50
109	BUILDING FUND	207,622.42	207,622.42
110	PUBLIC ARTS PROGRAM FUND	137,500.00	137,500.00
301	CAPITAL IMPROVEMENTS FUND	888,635.48	888,635.48
304	VEHICLE REPLACEMENT FUND	42,743.15	42,743.15
305	PARK BOND SERIES 2021 FUND	55,798,182.86	55,798,182.86
401	STORMWATER ENTERPRISE FUND	3,346,591.75	3,346,591.75
402	PARKING FUND	7,000.00	7,000.00
652	PENSION FUND	7,111.81	7,111.81

** END OF REPORT - Generated by Michelle Guillen **