

**ORDINANCE No. 2019-01**

**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 2018-2019; INCREASING THE TRANSPORTATION FUND BUDGET FOR FISCAL YEAR 2018-2019; INCREASING THE PARK IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2018-2019; INCREASING THE POLICE IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2018-2019; INCREASING THE EMERGENCY FUND FOR FISCAL YEAR 2018-2019; INCREASING THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2018-2019; AND INCREASING THE STORMWATER FUND BUDGET FOR FISCAL YEAR 2018-2019; 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, Emergency Fund, Capital Improvement Fund and Stormwater Fund Budgets for Fiscal Year 2018-2019 (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 2018-2019 General Fund Budget is hereby amended and increased in the amount of \$27,442,956 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 \$10,718,230 by the inclusion of and

appropriation by line items pursuant to Exhibit I attached hereto. The Park Impact Fee Fund Budget is hereby amended and increased in the amount of \$1,346,951 by the inclusion of and appropriation by line items pursuant to Exhibit I attached hereto. The Police Impact Fee Fund Budget is hereby amended and increased in the amount of \$470,528 by the inclusion of and appropriation by line items pursuant to Exhibit I attached hereto. The People's Transportation Plan Fund is hereby amended and increased in the amount of \$52,754 by the inclusion of and appropriation by line items pursuant to Exhibit I attached hereto. The Capital Improvement Fund Budget is hereby amended and increased in the amount of \$515,445 by the inclusion of and appropriation by line items pursuant to Exhibit I attached hereto. The Stormwater Fund Budget is hereby amended and increased in the amount of \$10,242,254 by the inclusion of and appropriation by line items pursuant to Exhibit I 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 Vice Mayor 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 Claudia Mariaca	Yes
Councilwoman Digna Cabral	Yes
Councilman Pete Cabrera	Yes
Councilwoman Christi Fraga	Yes

PASSED AND ADOPTED on FIRST READING this 9 day of January, 2019.

PASSED AND ADOPTED on SECOND READING this 13 day of February, 2019.

  
\_\_\_\_\_  
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

# EXHIBITS

	<b>Adopted</b>	<b>Encumbrance</b>	<b>Amended</b>
<b>Fund</b>	<b>Budget</b>	<b>Carryforward</b>	<b>Budget</b>
<b>General Fund</b>	\$60,380,348.00	\$27,442,956.00	\$87,823,304.00
<b>Transportation Fund</b>	\$4,034,591.00	\$10,718,230.00	\$14,752,821.00
<b>Park Impact Fee Fund</b>	\$164,000.00	\$1,346,951.00	\$1,510,951.00
<b>Police Impact Fee Fund</b>	\$691,378.00	\$470,528.00	\$1,161,906.00
<b>People's Transportation Plan (CITT) Fund</b>	\$2,143,222.00	\$52,754.00	\$2,195,976.00
<b>Building Technology Fund</b>	\$200,000.00	\$0.00	\$200,000.00
<b>Capital Improvement Fund</b>	\$147,443.00	\$515,445.00	\$662,888.00
<b>Stormwater Fund</b>	\$5,072,268.00	\$10,242,254.00	\$15,314,522.00

\$72,833,250.00      \$50,789,118.00      \$123,622,368.00

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|PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2018/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE	AMT	DESCRIPTION
00121005	FINANCE				
<u>001 -2100-513-500340-00000-00000-00000</u>					
<u>1805</u> TYLER TECHNOLOGIES, INC.	<u>20181077</u>	2018/ 5		4,200.00	TYLER SOFTWARE
<u>1805</u> TYLER TECHNOLOGIES, INC.	<u>20181957</u>	2018/10		11,564.00	TYLER QUATRED FIXED ASSETS
				15,764.00	
	ACCOUNT TOTAL			15,764.00	
<u>001 -2100-513-500640-00000-00000-00000</u>					
<u>1805</u> TYLER TECHNOLOGIES, INC.	<u>20181957</u>	2018/10		2,751.00	TYLER QUATRED FIXED ASSETS
	ACCOUNT TOTAL			2,751.00	
	ORG 00121005TOT			18,515.00	
00122005	INFORMATION TECHNOLOGY				
<u>001 -2200-513-500410-00000-00000-00000</u>					
<u>5856</u> CITY OF DORAL INFORMATION TECHNOLOG	<u>20182361</u>	2018/12		65,000.00	CARRY OVER- FOR EOC CONSTRUCTI
	ACCOUNT TOTAL			65,000.00	
<u>001 -2200-513-500440-00000-00000-00000</u>					
<u>5856</u> CITY OF DORAL INFORMATION TECHNOLOG	<u>20182361</u>	2018/12		2,222.00	CARRY OVER- FOR EOC CONSTRUCTI
	ACCOUNT TOTAL			2,222.00	
<u>001 -2200-513-500460-00000-00000-00000</u>					
<u>5856</u> CITY OF DORAL INFORMATION TECHNOLOG	<u>20182361</u>	2018/12		49,372.00	CARRY OVER- FOR EOC CONSTRUCTI
<u>6018</u> KRATOS PUBLIC SAFETY & SECURITY SOL	<u>20182317</u>	2018/12		4,117.77	REPLACE ACCESS CONTROL PANEL A
	ACCOUNT TOTAL			53,489.77	
<u>001 -2200-513-500464-00000-00000-00000-</u>					
<u>5856</u> CITY OF DORAL INFORMATION TECHNOLOG	<u>20182361</u>	2018/12		19,863.00	CARRY OVER- FOR EOC CONSTRUCTI
<u>6467</u> CHEVIN FLEET SOLUTIONS LLC	<u>20182354</u>	2018/12		37,805.00	SUBSCRIPTION/IMPLEMENTATION OF
	ACCOUNT TOTAL			57,668.00	
<u>001 -2200-513-500520-00000-00000-00000</u>					
<u>5856</u> CITY OF DORAL INFORMATION TECHNOLOG	<u>20182361</u>	2018/12		66,967.00	CARRY OVER- FOR EOC CONSTRUCTI
	ACCOUNT TOTAL			66,967.00	
<u>001 -2200-513-500540-00000-00000-00000</u>					
<u>5856</u> CITY OF DORAL INFORMATION TECHNOLOG	<u>20182361</u>	2018/12		11,518.00	CARRY OVER- FOR EOC CONSTRUCTI
	ACCOUNT TOTAL			11,518.00	

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YEAR/PERIOD: 2018/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
<u>001 -2200-513-500640-00000-00000-00000</u>				
<u>5856</u> CITY OF DORAL INFORMATION TECHNOLOG	<u>20182361</u>	2018/12	5,583.00	CARRY OVER- FOR EOC CONSTRUCTI
<u>6120</u> AUDIO VISUAL INNOVATIONS, INC	<u>20182289</u>	2018/12	14,918.40	MULTIPURSE ROOM UPGRADE/REPAIR
	ACCOUNT TOTAL		20,501.40	
<u>001 -2200-513-500652-00000-00000-00000</u>				
<u>1834</u> HORSEPOWER ELECTRIC, INC.	<u>20172285</u>	2017/12	549,945.00	LPR UNDERGROUND INFRASTRUCTURE
<u>1834</u> HORSEPOWER ELECTRIC, INC.	<u>20181750</u>	2018/ 9	177,837.00	LPR INFRASTRUCTURE CONSTRUCTIO
			727,782.00	
<u>5482</u> TRINITY INNOVATIVE SOLUTIONS	<u>20171976</u>	2017/11	3,000.00	LPR TIS FIXED BOX WITH COMPUTE
<u>5482</u> TRINITY INNOVATIVE SOLUTIONS	<u>20171977</u>	2017/11	8,000.00	LPR TIS FIXED BOX WITH WIRELES
<u>5482</u> TRINITY INNOVATIVE SOLUTIONS	<u>20171978</u>	2017/11	6,000.00	TRAVEL AND EXPENSES 2 TECHNICI
<u>5482</u> TRINITY INNOVATIVE SOLUTIONS	<u>20181774</u>	2018/ 9	41,118.35	LPR ENCLOSURES W/COMPUTERS & I
			58,118.35	
	ACCOUNT TOTAL		785,900.35	
	ORG 00122005TOT		1,063,266.52	
00140005		PLANNING AND ZONING		
<u>001 -4000-515-500310-00000-00000-00000</u>				
<u>1561</u> ADA ENGINEERING, INC.	<u>20171892</u>	2017/11	14,867.61	Professional Services: LID Mas
<u>2294</u> CITY OF DORAL PLANNING & ZONING DEP	<u>20162182</u>	2016/12	50,000.00	DORAL BOULEVARD CORRIDOR STUDY
<u>4196</u> HENRY ILER	<u>20171967</u>	2017/11	11,700.00	Doral 2017 Comprehensive Plan
<u>4196</u> HENRY ILER	<u>20182106</u>	2018/11	14,155.00	Capital Improvement Element, C
			25,855.00	
<u>5265</u> THE GOLDSTEIN ENVIRONMENTAL LAW FIR	<u>20171992</u>	2017/11	7,500.00	Supplemental Environmental Leg
<u>5973</u> TINDALE OLIVER & ASSOCIATES, INC	<u>20182012</u>	2018/11	5,964.13	Housing Master Plan - Modifica
<u>5973</u> TINDALE OLIVER & ASSOCIATES, INC	<u>20182030</u>	2018/11	14,540.78	Work Order to complete an illu
			20,504.91	
<u>6056</u> AMEC FOSTER WHEELER ENVIORNMENTAL &	<u>20172301</u>	2017/12	7,273.12	Professional Services, Amec Fo
	ACCOUNT TOTAL		126,000.64	
<u>001 -4000-515-500640-00000-00000-00000</u>				
<u>2294</u> CITY OF DORAL PLANNING & ZONING DEP	<u>20121474</u>	2012/12	101,247.00	RFP-DDD SIGNAGE
	ACCOUNT TOTAL		101,247.00	
	ORG 00140005TOT		227,247.64	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
00150005		GENERAL GOVERNMENT		
<u>001 -5000-519-500492-00000-00000-00000</u>				
<u>4434</u> CITY OF DORAL	<u>20182377</u>	2018/12	728,065.00	ENCUMBRANCE FOR CONSTRUCTION O
<u>5435</u> EE&G ENVIRONMENTAL SERVICES, LLC	<u>20181468</u>	2018/ 7	20,000.00	Professional Services: Site As
	ACCOUNT TOTAL		748,065.00	
	ORG 00150005TOT		748,065.00	
00160005		POLICE		
<u>001 -6000-521-500460-00000-00000-00000</u>				
<u>1473</u> MIAMIDADE COUNTY ENTERPRISE TECHNOL	<u>20180613</u>	2018/ 2	4,224.00	INSTALLATION OF RADIO TRUNK MO
	ACCOUNT TOTAL		4,224.00	
<u>001 -6000-521-500520-00000-00000-00000</u>				
<u>1350</u> LOU'S POLICE DISTRIBUTORS	<u>20182243</u>	2018/12	1,600.00	PINK BADGES
	ACCOUNT TOTAL		1,600.00	
<u>001 -6000-521-500620-00000-00000-00000</u>				
<u>5423</u> MUNILLA CONSTRUCTION MANAGEMENT, LL	<u>20182378</u>	2018/12	87,338.31	Police Substation - Passive Re
	ACCOUNT TOTAL		87,338.31	
<u>001 -6000-521-500640-00000-00000-00000</u>				
<u>1350</u> LOU'S POLICE DISTRIBUTORS	<u>20182037</u>	2018/11	439.00	REPLACEMENT - GLOCK 17 WITH MA
<u>1350</u> LOU'S POLICE DISTRIBUTORS	<u>20182242</u>	2018/12	3,951.00	9 - GLOCK 17 GUNS
			4,390.00	
<u>1538</u> THE LYNN PEAVEY CORPORATION.	<u>20182246</u>	2018/12	2,499.00	DOWNFLOW STATION - CSI
<u>4795</u> FEDERAL EASTERN INTERNATIONAL, INC	<u>20170762</u>	2017/ 4	2,056.72	BALLISTIC VEST - NEW HIRES
<u>4795</u> FEDERAL EASTERN INTERNATIONAL, INC	<u>20172028</u>	2017/11	5,880.36	BALLISTIC HELMETS
			7,937.08	
	ACCOUNT TOTAL		14,826.08	
<u>001 -6000-521-500641-00000-00000-00000</u>				
<u>5021</u> GARBER CHERVROLET GMC INC	<u>20182029</u>	2018/11	76,497.00	3 - FORD EXPLORERS
<u>6103</u> PUBLIC SAFETY SUPPLY	<u>20181609</u>	2018/ 8	3,828.00	RETROFITTING OF 2 UNMARKED VEH
<u>6103</u> PUBLIC SAFETY SUPPLY	<u>20181796</u>	2018/ 9	14,476.00	RETROFITTING OF 28 POLICE VEHI
<u>6103</u> PUBLIC SAFETY SUPPLY	<u>20181953</u>	2018/10	8,215.50	RETROFITTING FOR K9 VEHICLE
<u>6103</u> PUBLIC SAFETY SUPPLY	<u>20181954</u>	2018/10	1,565.35	2016 FORD EXPLORER RETROFITTING
<u>6103</u> PUBLIC SAFETY SUPPLY	<u>20182031</u>	2018/11	20,160.50	RETROFITTING OF 3 EXPLORERS AN
			48,245.35	



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YEAR/PERIOD: 2018/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
<u>6207</u> PRESTIGE FORD	<u>20181611</u>	2018/ 8	49,548.00	UNMARKED VEHICLES
<u>6207</u> PRESTIGE FORD	<u>20182032</u>	2018/11	53,710.00	2 - FORD F-150
<u>6207</u> PRESTIGE FORD	<u>20182290</u>	2018/12	26,711.00	POLICE FORD F-250
			129,969.00	
	ACCOUNT TOTAL		254,711.35	
	ORG 00160005TOT		362,699.74	
00170005				BUILDING
<u>001 -7000-524-500641-00000-00000-00000</u>				
<u>4929</u> DUVAL FORD, LLC	<u>20181305</u>	2018/ 6	25,656.00	PURCHASE OF TWO FORD F150'S US
	ACCOUNT TOTAL		25,656.00	
	ORG 00170005TOT		25,656.00	
00180005				PUBLIC WORKS
<u>001 -8000-541-500310-00000-00000-00000</u>				
<u>292</u> CALVIN GIORDANO & ASSOCIATES , INC.	<u>20172102</u>	2017/12	34,082.25	DESIGN AND CEI SVCS FOR DORAL
<u>1693</u> MARLIN ENGINEERING INC.	<u>20171758</u>	2017/10	3,493.34	FGBC RECERTIFICATION
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182253</u>	2018/12	30,000.00	ENCUMBER & CARRY FOWARD- ODOR
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182303</u>	2018/12	20,000.00	ENCUMBER & CARRY FORWARD- SUST
			50,000.00	
<u>3248</u> FAIRCHILD TROPICAL BOTANIC GARDEN	<u>20181428</u>	2018/ 7	15,000.00	MILLION ORCHID PROJECT
<u>3751</u> BCC ENGINEERING, INC.	<u>20180828</u>	2018/ 4	7,080.00	PROFESSIONAL ENG SERVICES
	ACCOUNT TOTAL		109,655.59	
<u>001 -8000-541-500340-00000-00000-00000</u>				
<u>1435</u> DORAL LINCOLN MERCURY	<u>20180358</u>	2018/ 1	3,734.12	VEHICLE MAINTENANCE FOR DEPART
<u>1567</u> H & R PAVING	<u>20182172</u>	2018/12	80,000.00	MILLING AND RESURFACING & MISC
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182307</u>	2018/12	21,616.00	ENCUMBER FUNDS- TIRES AND PART
	ACCOUNT TOTAL		105,350.12	
<u>001 -8000-541-500490-00000-00000-00000</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20162115</u>	2016/12	16,086.32	PERMIT FEES FOR POLICE SUBSTAT
	ACCOUNT TOTAL		16,086.32	

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YEAR/PERIOD: 2018/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
<u>001 -8000-541-500540-00000-00000-00000</u>				
<u>418</u> AMERICAN PUBLIC WORKS ASSOCIATION	<u>20171275</u>	2017/ 7	2,730.84	APWA ACCREDITATION AND FEE BRE
<u>418</u> AMERICAN PUBLIC WORKS ASSOCIATION	<u>20180961</u>	2018/ 4	4,861.35	REMAINING FEES PW ACCREDITATIO
			7,592.19	
	ACCOUNT TOTAL		7,592.19	
<u>001 -8000-541-500610-00000-00000-00000</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182332</u>	2018/12	8,050,000.00	PROPERTY PURCHASE- ENCUMBER
	ACCOUNT TOTAL		8,050,000.00	
<u>001 -8000-541-500620-00000-00000-00000</u>				
<u>4221</u> JAXI BUILDERS INC	<u>20182376</u>	2018/12	12,405.82	Police Improvements (Lobby and
	ACCOUNT TOTAL		12,405.82	
<u>001 -8000-541-500631-00000-00000-00000-</u>				
<u>6375</u> VISUALSCAPE INC.	<u>20182013</u>	2018/11	153,547.60	DORAL BLVD MEDIAN LANDSCAPE IM
	ACCOUNT TOTAL		153,547.60	
<u>001 -8000-541-500633-00000-00000-00000</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20172212</u>	2017/12	3,422,915.03	ENC. FUNDS NW 117 AVE RAMP OVE
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182374</u>	2018/12	650,000.00	ENCUMBRANCE OF FY 2019 CONSTRU
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182375</u>	2018/12	78,000.00	ENCUMBRANCE FOR CONSTRUCTION O
			4,150,915.03	
<u>5832</u> ROADWAY CONSTRUCTION, LLC	<u>20171639</u>	2017/ 9	31,843.04	NW 54 STREET RECONSTRUCTION
	ACCOUNT TOTAL		4,182,758.07	
<u>001 -8000-541-500640-00000-00000-00000</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20172291</u>	2017/12	6,370.77	VEHICLE DIAGNOSTIC SCANNER AND
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182254</u>	2018/12	49,494.85	ENCUMBER- CAPITAL- COMPRESSORS
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182258</u>	2018/12	85,000.00	FUEL SYSTEM AND FUEL DISPENSER
			140,865.62	
	ACCOUNT TOTAL		140,865.62	
<u>001 -8000-541-500641-00000-00000-00000</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182256</u>	2018/12	10,740.00	PURCHASE OF MOBILE DIESEL TANK
<u>3172</u> ALAN JAY CHEVROLET CADILLAC, INC.	<u>20182345</u>	2018/12	37,346.00	VEHICLE PURCHASE AS PER RESO 1
<u>4929</u> DUVAL FORD, LLC	<u>20182280</u>	2018/12	25,617.00	VEHICLE PURCHASE AS PER RESO 1
<u>4929</u> DUVAL FORD, LLC	<u>20182314</u>	2018/12	24,827.00	VEHICLE PURCHASE AS PER RESO 1
			50,444.00	

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YEAR/PERIOD: 2018/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
ACCOUNT TOTAL			98,530.00	
<u>001 -8000-541-500650-00000-00000-00000</u>				
<u>1693</u> MARLIN ENGINEERING INC.	<u>20180772</u>	2018/ 3	5,807.90	DESIGN SVCS FOR SIDEWALK IMPRO
<u>1693</u> MARLIN ENGINEERING INC.	<u>20181696</u>	2018/ 9	13,004.90	ROADWAY WIDENING OF NW 104 AVE
			18,812.80	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182255</u>	2018/12	170,000.00	PWD WAREHOUSE RETROFIT
<u>5033</u> KEITH & SCHNARS, P.A.	<u>20172302</u>	2017/12	32,273.75	DORAL BLVD MEDIAN LANDSCAPE
<u>5514</u> DISAMERICA CONSULTING GROUP, INC	<u>20181340</u>	2018/ 6	206.25	DRIVEWAY AND ROADWAY ACCESS FO
ACCOUNT TOTAL			221,292.80	
ORG 00180005TOT			13,098,084.13	
00190005	PARKS AND RECREATION			
<u>001 -9000-572-500310-00000-00000-00000</u>				
<u>449</u> BERMELLO-AJAMIL & PARTNERS INC.	<u>20162019</u>	2016/12	38,351.90	TRIANGLE PARK DESIGN SERVICES
<u>4938</u> STANTEC CONSULTING SERVICES, INC	<u>20161751</u>	2016/10	487,827.86	Architectural & Engineering Se
<u>5337</u> MILLER LEGG & ASSOCIATES, INC	<u>20181946</u>	2018/10	2,605.57	DORAL GLADES PARK WETLAND MITI
<u>6049</u> PROS CONSULTING, INC	<u>20182318</u>	2018/12	12,500.00	OPEN PO NOT TO EXCEED
ACCOUNT TOTAL			541,285.33	
<u>001 -9000-572-500340-00000-00000-00000</u>				
<u>5026</u> CORE YOGA, LLC	<u>20180317</u>	2018/ 1	235.20	INSTRUCTOR FOR YOGA PROGRAM. O
ACCOUNT TOTAL			235.20	
<u>001 -9000-572-500460-00000-00000-00000</u>				
<u>6075</u> GRAYBAR ELECTRIC	<u>20182218</u>	2018/12	4,913.44	LED RETROFIT KITS FOR MORGAN L
<u>6306</u> SCHINDLER ELEVATOR CORP.	<u>20182368</u>	2018/12	4,500.00	DORAL LEGACY PARK ELEVATOR ACC
ACCOUNT TOTAL			9,413.44	
<u>001 -9000-572-500540-00000-00000-00000</u>				
<u>6468</u> AQUATIC RISK MANAGEMENT GROUP	<u>20182370</u>	2018/12	2,750.00	AQUATIC FACILITY OPERATOR COUR
ACCOUNT TOTAL			2,750.00	
<u>001 -9000-572-500620-00000-00000-00000</u>				
<u>296</u> BERWIN INC.	<u>20182034</u>	2018/11	93,415.30	OWNER DIRECT PURCHASE FOR CONS

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YEAR/PERIOD: 2018/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
<a href="#">1148</a> MUSCO COROPORATION	<a href="#">20182036</a>	2018/11	149,052.00	OWNER DIRECT PURCHASE FOR CONS
<a href="#">3600</a> JAMES B. PIRTLE CONSTRUCTION CO.	<a href="#">20181728</a>	2018/ 9	7,304,982.77	CONSTRUCTION OF DORAL GLADES P
<a href="#">3610</a> NEXT DOOR DISTRIBUTION LLC	<a href="#">20182205</a>	2018/12	44,490.57	OWNER DIRECT PURCHASE FOR CONS
<a href="#">3623</a> TECHNICAL SYSTEMS & EQUIPMENT CORP.	<a href="#">20182081</a>	2018/11	13,995.00	OWNER DIRECT PURCHASE FOR CONS
<a href="#">3628</a> SOUTH DADE ELECTRICAL SUPPLY, INC.	<a href="#">20182346</a>	2018/12	335,089.00	OWNER DIRECT PURCHASE FOR CONS
<a href="#">3815</a> ADVANCED RECREATIONAL CONCEPTS, LLC	<a href="#">20182268</a>	2018/12	164,384.75	OWNER DIRECT PURCHASE FOR CONS
<a href="#">3838</a> CITY OF DORAL - PARKS AND RECREATIO	<a href="#">20172040</a>	2017/11	400,000.00	Funds to be carried over to FY
<a href="#">5421</a> RCP SHELTERS. INC	<a href="#">20182282</a>	2018/12	60,950.00	OWNER DIRECT PURCHASE FOR CONS
<a href="#">6394</a> CMH SOLUTIONS INC	<a href="#">20182050</a>	2018/11	65,600.00	OWNER DIRECT PURCHASE FOR CONS
<a href="#">6400</a> ACTION PLUMBING SUPPLY CO.	<a href="#">20182094</a>	2018/11	43,420.76	OWNER DIRECT PURCHASE FOR CONS
<a href="#">6402</a> MODERNFOLD INC.	<a href="#">20182117</a>	2018/11	14,249.83	OWNER DIRECT PURCHASE FOR CONS
<a href="#">6481</a> DECKS AND DOCKS	<a href="#">20182372</a>	2018/12	77,466.35	PER RESO 2017-199 CONSTRUCTION
	ACCOUNT TOTAL		8,767,096.33	
<a href="#">001 -9000-572-500634-00000-00000-00000</a>				
<a href="#">6323</a> COMANCEN CA LLC	<a href="#">20182046</a>	2018/11	3,700.00	MONUMENT SIGN FOR TRAILS AND T
	ACCOUNT TOTAL		3,700.00	
<a href="#">001 -9000-572-500640-00000-00000-00000</a>				
<a href="#">3842</a> BUSY BODY GYMS TO GO, LLC	<a href="#">20182208</a>	2018/12	3,175.00	FITNESS EQUIPMENT FOR DORAL LE
	ACCOUNT TOTAL		3,175.00	
<a href="#">001 -9000-572-500641-00000-00000-00000</a>				
<a href="#">6465</a> SOUTHWEST TRAILER MANUFACTURING INC	<a href="#">20182353</a>	2018/12	2,989.95	ENCLOSED TRAILER FOR PARKS AND
	ACCOUNT TOTAL		2,989.95	
<a href="#">001 -9000-572-500650-00000-00000-00000</a>				
<a href="#">374</a> MIAMI-DADE WATER & SEWER DEPARTMENT	<a href="#">20181062</a>	2018/ 5	6,885.21	WATER AND SEWER CONNECTION CHA
<a href="#">1561</a> ADA ENGINEERING, INC.	<a href="#">20181909</a>	2018/10	14,863.20	GEO-TECHNICAL SERVICES DURING
<a href="#">2246</a> CITY OF DORAL - BUILDING DEPARTMENT	<a href="#">20181598</a>	2018/ 8	56,462.76	BUILDING PERMIT FEES FOR CONST
<a href="#">3838</a> CITY OF DORAL - PARKS AND RECREATIO	<a href="#">20172078</a>	2017/11	245,031.19	Funds to be carried over to FY

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
<a href="#">4938</a> STANTEC CONSULTING SERVICES, INC	<a href="#">20171468</a>	2017/ 8	2,062,539.90	Architectural & Engineering Se
<a href="#">5252</a> CPZ ARCHITECTS, INC	<a href="#">20180875</a>	2018/ 4	168,175.00	CONSTRUCTION ADMINISTRATION SE
<a href="#">5337</a> MILLER LEGG & ASSOCIATES, INC	<a href="#">20181946</a>	2018/10	3,319.43	DORAL GLADES PARK WETLAND MITI
<a href="#">6505</a> TRC WORLDWIDE ENGINEERING	<a href="#">20182373</a>	2018/12	11,500.00	SPECIAL INSPECTION SERVICES FO
	ACCOUNT TOTAL		2,568,776.69	
	ORG 00190005TOT		11,899,421.94	
=====				
FUND 001	GENERAL FUND	TOT:	27,442,955.97	
=====				

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
10180005				TRANSPORTATION FUND EXPENSE
<u>101 -8000-538-500310-00000-00000-00000</u>				
<u>1548</u> A&P CONSULTING TRANSP.	<u>20182327</u>	2018/12	28,865.00	SPEED HUMP ORDINANCE
<u>2301</u> EAC CONSULTING, INC.	<u>20182259</u>	2018/12	25,074.00	2018 BIENNIAL CITYWIDE TRAFFIC
<u>3751</u> BCC ENGINEERING, INC.	<u>20161043</u>	2016/ 5	3,235.91	DESIGN OF NW 102 AVE FROM NW 6
<u>3771</u> GANNETT FLEMING, INC.	<u>20181106</u>	2018/ 5	4,578.80	CEI SVCS FOR CONSTRUCTION BUS
<u>3771</u> GANNETT FLEMING, INC.	<u>20182131</u>	2018/11	150,000.00	DORAL TROLLEY/ SMART PLAN COOR
			154,578.80	
<u>5460</u> LUDOVICI & ORANGE	<u>20161641</u>	2016/ 9	3,466.03	DESIGN & CEI FOR NW 54 ST (79-
<u>6172</u> PEVIDA HIGHWAY DESIGNERS LLC	<u>20182162</u>	2018/12	20,110.00	DO NOT BLOCK THE BOX EXHIBITS
<u>6461</u> WANTMAN GROUP INC	<u>20182321</u>	2018/12	59,620.00	CITYWIDE PARKING STUDY
	ACCOUNT TOTAL		294,949.74	
<u>101 -8000-538-500340-00000-00000-00000-</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182174</u>	2018/12	600,000.00	CONSTRUCTION OF NEW TRAFFIC SI
	ACCOUNT TOTAL		600,000.00	
<u>101 -8000-538-500341-00000-00000-00000</u>				
<u>1755</u> BINCA, LLC	<u>20181697</u>	2018/ 9	3,950.00	DORAL TROLLEY WRAPPING
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20172228</u>	2017/12	15,000.00	TROLLEY ONBOARD SURVEY
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182338</u>	2018/12	4,800.00	INFORMATIONAL SIGNS FOR FOR DO
			19,800.00	
<u>2593</u> TRACKING SOLUTIONS CORP	<u>20172230</u>	2017/12	42,000.00	TROLLEY AUTOMATIC PASSENGER CO
	ACCOUNT TOTAL		65,750.00	
<u>101 -8000-538-500631-00000-00000-00000</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20172219</u>	2017/12	550,000.00	CONST. COD ENTRY FEATURES AT S
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182379</u>	2018/12	78,110.98	CITY OF DORAL- MARQUEES
			628,110.98	
<u>6375</u> VISUALSCAPE INC.	<u>20182013</u>	2018/11	614,190.38	DORAL BLVD MEDIAN LANDSCAPE IM
	ACCOUNT TOTAL		1,242,301.36	
<u>101 -8000-538-500633-00000-00000-00000</u>				
<u>1567</u> H & R PAVING	<u>20172184</u>	2017/12	300,989.33	MILLING AND RESURGACING MISC S

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20172213</u>	2017/12	1,900,000.00	CONSTRUCTION OF ROADWAY IMPRV.	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20172214</u>	2017/12	2,000,000.00	CONST. RW IMP. ALONG NW 41 AVE	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20172235</u>	2017/12	21,000.00	TRAFFIC MONITORING CAMERAS	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20182335</u>	2018/12	1,500,000.00	CONSTRUCTION OF ROADWAY WIDENI	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20182336</u>	2018/12	600,000.00	CONSTRUCTION FROM ONE-WAY PAIR	
		6,021,000.00		
<u>4356</u> MAGGOLC, INC <u>20172237</u>	2017/12	250,123.69	CITYWIDE TRANSIT MOBILITY INFR	
<u>4356</u> MAGGOLC, INC <u>20182155</u>	2018/12	322,841.20	CONSTRUCTION OF VANDERBILT PAR	
		572,964.89		
<u>5832</u> ROADWAY CONSTRUCTION, LLC <u>20171639</u>	2017/ 9	208,092.56	NW 54 STREET RECONSTRUCTION	
	ACCOUNT TOTAL	7,103,046.78		
<u>101 -8000-538-500641-00000-00000-00000</u> <u>5692</u> CREATIVE BUS SALES, INC <u>20181004</u>	2018/ 4	376,967.50	(4) HOMETOWN TROLLEY VILLAGER	
<u>6207</u> PRESTIGE FORD <u>20181747</u>	2018/ 9	22,847.00	2018 FORD ESCAPE	
	ACCOUNT TOTAL	399,814.50		
<u>101 -8000-538-500650-00000-00000-00000</u> <u>1548</u> A&P CONSULTING TRANSP. <u>20171690</u>	2017/ 9	11,849.98	DESIGN SVCS FOR RWY IMPV. NW 1	
<u>1548</u> A&P CONSULTING TRANSP. <u>20181695</u>	2018/ 9	5,673.30	ALL-WAY STOP CONTROL AT NW 84	
		17,523.28		
<u>1693</u> MARLIN ENGINEERING INC. <u>20180772</u>	2018/ 3	12,089.31	DESIGN SVCS FOR SIDEWALK IMPRO	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20172234</u>	2017/12	200,000.00	CEI SVCS NW 82 AVE FROM NW 27-	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20182329</u>	2018/12	45,000.00	ENCUMBER- PHASE 2 ESA SERVICES	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20182330</u>	2018/12	175,000.00	CONSTRUCTION ENGINEERING & INS	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20182331</u>	2018/12	110,000.00	CONSTRUCTION ENGINEERING & INS	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20182333</u>	2018/12	15,000.00	CONSTRUCTION OF DORAL TROLLEY	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20182334</u>	2018/12	35,000.00	ROADWAY IMPACT STUDY FEE	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20182340</u>	2018/12	170,000.00	NW 79 AVE MASTER PLAN	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM <u>20182342</u>	2018/12	15,000.00	NW 50 ST AND NW 107 AVE INTERS	
		765,000.00		
<u>2301</u> EAC CONSULTING, INC. <u>20171894</u>	2017/11	119,532.33	REPERMITTING AND UPDATE DESIGN	
<u>3751</u> BCC ENGINEERING, INC. <u>20180942</u>	2018/ 4	6,511.11	DESIGN SVCS FOR SIGN. IMPROVEM	
<u>3771</u> GANNETT FLEMING, INC. <u>20181301</u>	2018/ 6	1,028.75	POST DESIGN BUS SHELTERS	
<u>5033</u> KEITH & SCHNARS, P.A. <u>20181107</u>	2018/ 5	51,800.90	CEI/DESIGN SVCS FOR DORAL BLVD	

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
<u>5068</u> FLORIDA INTERNATIONAL UNIVERSITY BO	<u>20180383</u>	2018/ 1	14,212.00	TROLLEY SUNDAY ROUTE DORAL CHU
<u>6180</u> H.W. LOCHNER INC	<u>20182187</u>	2018/12	24,670.00	NEW TRAFFIC SIGNAL AT NW 82 ST
	ACCOUNT TOTAL		1,012,367.68	
	ORG 10180005TOT		10,718,230.06	
=====				
FUND 101	TRANSPORTATION	TOT:	10,718,230.06	
=====				



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YEAR/PERIOD: 2018/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
10222005				PARK IMPACT FEE EXPENSES
<u>102 -2200-513-500652-00000-00000-00000-</u> <u>3838</u> CITY OF DORAL - PARKS AND RECREATIO	<u>20181479</u>	2018/ 7	517,204.00	DORAL GLADES PARK IT EQUIPMENT
		ACCOUNT TOTAL	517,204.00	
		ORG 10222005TOT	517,204.00	
10290005				PARK IMPACT FEE EXPENSES
<u>102 -9000-572-500620-00000-00000-00000</u> <u>3600</u> JAMES B. PIRTLE CONSTRUCTION CO.	<u>20181728</u>	2018/ 9	438,612.99	CONSTRUCTION OF DORAL GLADES P
		ACCOUNT TOTAL	438,612.99	
<u>102 -9000-572-500634-00000-00000-00000</u> <u>3838</u> CITY OF DORAL - PARKS AND RECREATIO	<u>20172045</u>	2017/11	294,186.03	Funds to be carried over to FY
<u>5294</u> REGAL CONTRACTORS, INC	<u>20182087</u>	2018/11	55,192.50	INSTALLATION OF OUTDOOR FITNES
		ACCOUNT TOTAL	349,378.53	
<u>102 -9000-572-500640-00000-00000-00000</u> <u>3838</u> CITY OF DORAL - PARKS AND RECREATIO	<u>20181729</u>	2018/ 9	18,000.00	THOR GUARD LIGHTNING DETECTION
		ACCOUNT TOTAL	18,000.00	
<u>102 -9000-572-500650-00000-00000-00000</u> <u>4649</u> BROWNING DAY MULLINS DIERDORF PC	<u>20180728</u>	2018/ 3	23,755.00	DORAL CENTRAL PARK DESIGN REFI
		ACCOUNT TOTAL	23,755.00	
		ORG 10290005TOT	829,746.52	
=====				
FUND 102	PARK IMPACT FEE FUND	TOT:	1,346,950.52	
=====				

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
10360005				POLICE IMPACT FEE EXPENSES
<u>103 -6000-521-500620-00000-00000-00000</u>				
<u>5423</u> MUNILLA CONSTRUCTION MANAGEMENT, LL	<u>20182378</u>	2018/12	242,953.51	Police Substation - Passive Re
		ACCOUNT TOTAL	242,953.51	
<u>103 -6000-521-500634-00000-00000-00000</u>				
<u>4221</u> JAXI BUILDERS INC	<u>20182376</u>	2018/12	173,134.00	Police Improvements (Lobby and
		ACCOUNT TOTAL	173,134.00	
<u>103 -6000-521-500641-00000-00000-00000-</u>				
<u>6103</u> PUBLIC SAFETY SUPPLY	<u>20181487</u>	2018/ 7	1,064.00	POLICE VEHICLE RETROFITTING
<u>6103</u> PUBLIC SAFETY SUPPLY	<u>20181610</u>	2018/ 8	3,828.00	RETROFITTING OF 2 UNMARKED VEH
			4,892.00	
<u>6207</u> PRESTIGE FORD	<u>20181612</u>	2018/ 8	49,548.00	UNMARKED VEHICLES
		ACCOUNT TOTAL	54,440.00	
	ORG	10360005TOT	470,527.51	
=====				
FUND 103	POLICE IMPACT FEE FUND	TOT:	470,527.51	
=====				

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
10680005				PUBLIC WKS EXPENSES
<u>106 -8000-541-500633-00000-00000-00000</u>				
<u>1567</u> H & R PAVING	<u>20171836</u>	2017/10	30,486.90	MILLING AND RESURFACING SW IMP
<u>1567</u> H & R PAVING	<u>20180365</u>	2018/ 1	22,267.44	MILLING AND RESURFACING, MISC
			52,754.34	
		ACCOUNT TOTAL	52,754.34	
	ORG	10680005TOT	52,754.34	
=====				
FUND 106	CITT FUND	TOT:	52,754.34	
=====				

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
30180005				PUBLIC WORKS
<u>301 -8000-541-500310-00000-00000-00000</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20172263</u>	2017/12	181,612.52	STRUCTURAL ANALYSIS AND DESIGN
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182304</u>	2018/12	6,694.96	DESIGN SERVICES- ENCUMBER FUND
			188,307.48	
<u>4273</u> LEO A DALY	<u>20181903</u>	2018/10	640.90	ADDITIONAL SERVICES NOT PART O
			ACCOUNT TOTAL	188,948.38
<u>301 -8000-541-500634-00000-00000-00000</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182305</u>	2018/12	242,832.72	CONSTRUCTION SERVICES- ENCUMBE
<u>5067</u> STATE CONTRACTING & ENGINEERING COR	<u>20181369</u>	2018/ 6	52,412.00	GENERAL RENOVATIONS GC- FINANC
<u>5102</u> TOUR FX LLC	<u>20181118</u>	2018/ 5	3,905.00	MOVABLE PLATFORM FOR COUNCIL C
			ACCOUNT TOTAL	299,149.72
<u>301 -8000-541-500640-00000-00000-00000</u>				
<u>819</u> PRADERE MANUFACTURING CORP.	<u>20182004</u>	2018/11	4,360.25	HR ASSISTANT DIRECTOR'S FURNIT
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182306</u>	2018/12	22,986.84	FURNITURE OR EQUIPMENT AFTER D
			ACCOUNT TOTAL	27,347.09
	ORG	30180005TOT	515,445.19	
=====				
FUND 301	CAPITAL IMPROVEMENTS FUND	TOT:	515,445.19	
=====				

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
40180005				STORMWATER FUND EXPENSE
<u>401 -8000-538-500314-00000-00000-00000</u>				
<u>1561</u> ADA ENGINEERING, INC.	<u>20141652</u>	2014/12	7,455.81	DESIGN OF Y-5 OF CANAL BANK ST
<u>1561</u> ADA ENGINEERING, INC.	<u>20160950</u>	2016/ 5	4.87	PROFESSIONAL SERVICES
<u>1561</u> ADA ENGINEERING, INC.	<u>20161410</u>	2016/ 8	32,739.32	CEI FOR Y-6 (5B) OF CANAL BANK
<u>1561</u> ADA ENGINEERING, INC.	<u>20162036</u>	2016/12	16,147.26	CANAL BANK STABILIZATION Y-7 P
			56,347.26	
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182339</u>	2018/12	42,000.00	5 YEAR CAPITAL IMPROV PLAN AND
<u>2641</u> KING ENGINEERING ASSOCIATES, INC.	<u>20181364</u>	2018/ 6	2,599.62	OUTBALL FEASIBILITY STUDY
<u>3797</u> DAVID PLUMMER & ASSOCIATES, INC.	<u>20162041</u>	2016/12	12,682.49	DESIGN OF STW IMPROVEMENTS @ S
			ACCOUNT TOTAL	113,629.37
<u>401 -8000-538-500340-00000-00000-00000</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182343</u>	2018/12	389,099.65	ENCUMBER FUNDS FOR YEAR 5A PHA
			ACCOUNT TOTAL	389,099.65
<u>401 -8000-538-500440-00000-00000-00000</u>				
<u>6022</u> XYLEM DEWATERING SOLUTIONS, INC	<u>20182363</u>	2018/12	3,000.00	RENTAL OF WATER PUMP FOR HURRI
			ACCOUNT TOTAL	3,000.00
<u>401 -8000-538-500490-00000-00000-00000</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182257</u>	2018/12	32,000.00	ENCUMBER- CLASS II PERMIT NW 5
			ACCOUNT TOTAL	32,000.00
<u>401 -8000-538-500633-00000-00000-00000</u>				
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20172233</u>	2017/12	900,000.00	ROADWAY RECONSTRUCTION NW 41 S
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182341</u>	2018/12	763,000.00	NW 82 ST WIDENING PROJECT
			1,663,000.00	
<u>5832</u> ROADWAY CONSTRUCTION, LLC	<u>20171639</u>	2017/ 9	31,666.27	NW 54 STREET RECONSTRUCTION
			ACCOUNT TOTAL	1,694,666.27
<u>401 -8000-538-500650-00000-00000-00000</u>				
<u>384</u> KIMLEY-HORN & ASSOCIATES, INC	<u>20180825</u>	2018/ 4	1,789.69	NW 114TH AVE DRAINAGE IMPROVEM
<u>384</u> KIMLEY-HORN & ASSOCIATES, INC	<u>20181358</u>	2018/ 6	3,576.54	DESIGN OF SW IMPROV NW 114 AVE
			5,366.23	
<u>1548</u> A&P CONSULTING TRANSP.	<u>20180739</u>	2018/ 3	1,444.27	DESIGN SVCS FOR SW IMP ALONG N

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ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
<u>1561</u> ADA ENGINEERING, INC.	<u>20171901</u>	2017/11	12,018.77	DESIGN OF SW IMPROV AT SUB BAS
<u>1567</u> H & R PAVING	<u>20182173</u>	2018/12	21,983.48	STORMWATER IMPROVEMENTS AT NW
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20172232</u>	2017/12	4,392,841.10	SW IMPORV. AND CANAL BANK STBL
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182308</u>	2018/12	1,073,000.00	SUB BASIN H-8 STORMWATER- ENCU
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182309</u>	2018/12	220,000.00	ENCUMBER- SUB BASIN A-4
<u>2261</u> CITY OF DORAL PUBLIC WORKS DEPARTM	<u>20182337</u>	2018/12	2,250,000.00	CONSTRUCTION OF YEAR 7 CANAL B
			7,935,841.10	
<u>2641</u> KING ENGINEERING ASSOCIATES, INC.	<u>20181365</u>	2018/ 6	18,279.25	DESIGN OF SUB BASIN H-5 SW IMP
<u>5470</u> F.R. ALEMAN & ASSOCIATES, INC	<u>20181960</u>	2018/10	14,925.25	CONSTRUCTION ENGINEERING AND I
	ACCOUNT TOTAL		8,009,858.35	
	ORG 40180005TOT		10,242,253.64	
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FUND 401	STORMWATER ENTERPRISE FUND	TOT:	10,242,253.64	
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|City of Doral  
|PURCHASE ORDERS BY GL ACCOUNT

|P 18  
|poglacct

YEAR/PERIOD: 2018/13

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT DESCRIPTION
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 REPORT PO TOTALS: 50,789,117.23  
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\*\* END OF REPORT - Generated by Matilde Menendez \*\*