

ORDINANCE No. 2021-03

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 2020-2021; INCREASING THE TRANSPORTATION FUND BUDGET FOR FISCAL YEAR 2020-2021; INCREASING THE PARK IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2020-2021; INCREASING THE POLICE IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2020-2021; INCREASING THE LAW ENFORCEMENT TRUST FUND BUDGET FOR FISCAL YEAR 2020-2021; INCREASING THE PEOPLE'S TRANSPORTATION PLAN (CITT) FUND BUDGET FOR FISCAL YEAR 2020-2021; INCREASING THE EMERGENCY FUND BUDGET FOR FISCAL YEAR 2020-2021; INCREASING THE BUILDING TECHNOLOGY FUND BUDGET FOR FISCAL YEAR 2020-2021; INCREASING THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2020-2021; INCREASING THE PARKS BOND CAPITAL PROJECT FUND BUDGET FOR FISCAL YEAR 2020-2021; AND INCREASING THE STORMWATER FUND BUDGET FOR FISCAL YEAR 2020-2021; 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, Law Enforcement Trust Fund, People's Transportation Plan (CITT) Fund, Emergency Fund, Building Technology Fund, Capital Improvement Fund, Park Bond Capital Project Fund, and Stormwater Fund Budgets for Fiscal Year 2020-2021 (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 2020-2021 General Fund Budget is hereby amended and increased in the amount of \$4,702,629.58 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 \$9,548,553.78 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 \$180,397.83 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 \$892,219.30 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Law Enforcement Trust Fund is hereby amended and increased in the amount of \$15,000.00 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The People's Transportation Plan (CITT) Fund is hereby amended and increased in the amount of \$10,622.68 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Emergency Fund is hereby amended and increased in the amount of \$55,150.00 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Building Technology Fund is hereby amended and increased in the amount of \$127,846.17 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 \$573,158.56 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Park Bond Capital Project Fund Budget is hereby amended and increased in the amount of \$41,190,662.93 by the inclusion of and appropriation by line

items pursuant to Exhibit B attached hereto. The Stormwater Fund Budget is hereby amended and increased in the amount of \$4,284,780.73 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 Vice Mayor Cabrera who moved its adoption. The motion was seconded by Councilmember Cabral upon being put to a vote, the vote was as follows:

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

PASSED AND ADOPTED on FIRST READING this 13 day of January, 2021.

PASSED AND ADOPTED on SECOND READING this 10 day of February, 2021.

ATTEST:



JUAN CARLOS BERMUDEZ, MAYOR



CONNIE DIAZ, MMC
CITY CLERK

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



LUIS FIGUEREDO, ESQ.
CITY ATTORNEY

EXHIBIT “A”

Exhibit A

Fund	FY 2021 Adopted Budget	Encumbrance Carryforward	FY 2021 Amended Budget
001 - General Fund	\$61,650,102.00	\$4,702,629.58	\$66,352,731.58
101 - Transportation Fund	\$5,063,906.00	\$9,548,553.78	\$14,612,459.78
102 - Park Impact Fee Fund	\$219,450.00	\$180,397.83	\$399,847.83
103 - Police Impact Fee Fund	\$257,000.00	\$892,219.30	\$1,149,219.30
105 - Law Enforcement Trust Fund	\$0.00	\$15,000.00	\$15,000.00
106 - People's Transportation Plan (CITT) Fund	\$2,121,000.00	\$10,622.68	\$2,131,622.68
107 - Emergency Fund	\$0.00	\$55,150.00	\$55,150.00
108 - Building Technology Fund	\$183,457.00	\$127,846.17	\$311,303.17
301 - Capital Improvement Fund	\$13,500.00	\$573,158.56	\$586,658.56
303 - Park Bond Capital Project Fund	\$75,321.00	\$41,190,662.93	\$41,265,983.93
401 - Stormwater Fund	\$3,977,908.00	\$4,284,780.73	\$8,262,688.73
	\$73,561,644.00	\$61,581,021.56	\$135,142,665.56

EXHIBIT “B”

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PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
00121005 FINANCE						
001 -2100-513-500340-00000-00000-00000 1805 TYLER TECHNOLOGIES, INC.	20201602	2020/12	5,920.00	5,920.00	TYLER SOFTWARE UPGRADE	Carry Fwrđ
	ACCOUNT TOTAL		5,920.00	5,920.00		
	00121005	ORG TOTAL	5,920.00	5,920.00		
00122005 INFORMATION TECHNOLOGY						
001 -2200-513-500460-00000-00000-00000 5899 CLOUD NAVIGATOR	20201501	2020/11	5,924.00	5,924.00	ACTIVE DIRECTORY UPGRAD	Carry Fwrđ
	ACCOUNT TOTAL		5,924.00	5,924.00		
001 -2200-513-500652-00000-00000-00000 1805 TYLER TECHNOLOGIES, INC.	20191686	2019/10	135,144.18	135,144.18	ENERGOV PERMITTING AND	Carry Fwrđ
1834 HORSEPOWER ELECTRIC, INC.	20181750	2018/09	163,820.00	163,820.00	LPR INFRASTRUCTURE CONS	Carry Fwrđ
5482 TRINITY INNOVATIVE SOLUTIONS	20171978	2017/11	6,000.00	6,000.00	TRAVEL AND EXPENSES 2 T	Carry Fwrđ
5482 TRINITY INNOVATIVE SOLUTIONS	20181774	2018/09	6,367.60	6,367.60	LPR ENCLOSURES W/COMPUT	Carry Fwrđ
	VENDOR TOTAL		12,367.60	12,367.60		
6120 AUDIO VISUAL INNOVATIONS, IN	20200181	2020/01	1,719.59	44,748.50	PD CRIME WATCH AV SYSTE	Carry Fwrđ
7085 INTERIOR CONTRACT SERVICES I	20201065	2020/07	2,970.00	2,970.00	REAL TIME CRIME CENTER	Carry Fwrđ
	ACCOUNT TOTAL		316,021.37	359,050.28		
	00122005	ORG TOTAL	321,945.37	364,974.28		
00140005 PLANNING AND ZONING						
001 -4000-515-500310-00000-00000-00000 1561 ADA ENGINEERING, INC.	20201491	2020/11	10,094.00	10,094.00	LOW IMPACT DEVELOPMENT	Carry Fwrđ
4196 HENRY ILER	20201492	2020/11	50,000.00	50,000.00	PUD MORATORIUM REVIEW O	Carry Fwrđ
5973 TINDALE OLIVER & ASSOCIATES,	20201592	2020/12	60,378.00	60,378.00	TINDALE OLIVER AND ASSO	Carry Fwrđ
6180 H.W. LOCHNER INC	20201235	2020/09	22,955.00	22,955.00	WORK ORDER #10 PROFESSI	Carry Fwrđ
	ACCOUNT TOTAL		143,427.00	143,427.00		
001 -4000-515-500640-00000-00000-00000 819 PRADERE MANUFACTURING CORP.	20201497	2020/11	2,000.00	2,000.00	NEW CUBICLE CONFIGURATI	Carry Fwrđ
2294 CITY OF DORAL PLANNING & ZON	20201574	2020/12	36,647.00	36,647.00	GANNETT FLEMING INC. PR	Carry Fwrđ
	ACCOUNT TOTAL		38,647.00	38,647.00		

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
	00140005	ORG TOTAL	182,074.00	182,074.00		
00150005		GENERAL GOVERNMENT				
001-5000-519-500310-00000-00000-00000 1016	EVERGREEN SOLUTIONS, LLC	20201363 2020/10	42,000.00	42,000.00	COMPENSATION STUDY FOR	Carry Fwrđ
4434	CITY OF DORAL	20192124 2019/12	4,550.00	4,550.00	DETAILED CITY-WIDE FULL	Carry Fwrđ
6882	CROWE LLP	20201119 2020/08	29,435.00	29,435.00	CROWE LLP - INTERNAL AU	Carry Fwrđ
		ACCOUNT TOTAL	75,985.00	75,985.00		
001-5000-519-500340-00000-00000-00000 6806	BRINK'S INCORPORATED	20200626 2020/03	5,332.64	.00	BRINKS- CASHIER DEPOSIT	Carry Fwrđ
		ACCOUNT TOTAL	5,332.64	.00		
001-5000-519-500430-00000-00000-00000 257	FLORIDA POWER & LIGHT	20200485 2020/02	21,831.59	21,831.59	ELECTRICAL UTILITY FOR	Carry Fwrđ
		ACCOUNT TOTAL	21,831.59	21,831.59		
001-5000-519-500820-00000-00000-00000 2294	CITY OF DORAL PLANNING & ZON	20201584 2020/12	19,450.00	19,450.00	CBO GRANTS 2020	Carry Fwrđ
4434	CITY OF DORAL	20201596 2020/12	75,000.00	75,000.00	ENCUMBRANCE OF GRANT FU	Carry Fwrđ
		ACCOUNT TOTAL	94,450.00	94,450.00		
	00150005	ORG TOTAL	197,599.23	192,266.59		
00160005		POLICE				
001-6000-521-500310-00000-00000-00000 6566	JONATHAN B. PAUL	20201257 2020/09	12,000.00	12,000.00	POLICE IMPACT FEES- CON	Carry Fwrđ
		ACCOUNT TOTAL	12,000.00	12,000.00		
001-6000-521-500410-00000-00000-00000 1538	THE LYNN PEAVEY CORPORATION.	20200797 2020/04	62.49	2,272.40	CSI EQUIPMENT FOR PD	Carry Fwrđ
		ACCOUNT TOTAL	62.49	2,272.40		
001-6000-521-500460-00000-00000-00000 1692	DORAL SERVICE CENTER	20200057 2020/01	1,785.00	1,785.00	PD FLEET CAR WASHES FY	Carry Fwrđ
		ACCOUNT TOTAL	1,785.00	1,785.00		

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
001 -6000-521-500520-00000-00000-00000 1538 THE LYNN PEAVEY CORPORATION.	20200797	2020/04	2,209.91	2,272.40	CSI EQUIPMENT FOR PD	Carry Fwrđ
	ACCOUNT TOTAL		2,209.91	2,272.40		
001 -6000-521-500640-00000-00000-00000 1350 LOU'S POLICE DISTRIBUTORS	20201123	2020/08	3,003.00	3,003.00	(7) GLOCK 17 GEN 5 (9	Carry Fwrđ
2345 SRT SUPPLY, inc	20201110	2020/07	21,450.00	21,450.00	BALLISTIC SHIELDS	Carry Fwrđ
7202 MAJOR GLASS DOOR CORP	20201479	2020/11	2,425.00	2,425.00	FRONT DOOR FRAME AND CL	Closed
	ACCOUNT TOTAL		26,878.00	26,878.00		
001 -6000-521-500641-00000-00000-00000 5021 GARBER CHERVROLET GMC INC	20201298	2020/09	32,384.00	32,384.00	(1) 2020-FORD INTERCEPT	Carry Fwrđ
6103 PUBLIC SAFETY SUPPLY	20201252	2020/09	6,331.68	6,331.68	PRISONER PARTITION (6)	Carry Fwrđ
6103 PUBLIC SAFETY SUPPLY	20201280	2020/09	18,815.90	18,815.90	RETROFITTING (5)2020 DO	Carry Fwrđ
6103 PUBLIC SAFETY SUPPLY	20201281	2020/09	13,255.63	13,255.63	RETROFITTING (1) POLICE	Carry Fwrđ
6103 PUBLIC SAFETY SUPPLY	20201489	2020/11	8,882.98	8,882.98	RETROFITTING (2) 2021 F	Carry Fwrđ
	VENDOR TOTAL		47,286.19	47,286.19		
7239 BOZARD FORD CO	20201490	2020/11	50,048.00	50,048.00	PURCHASEOF(2) 2021 FORD	Carry Fwrđ
	ACCOUNT TOTAL		129,718.19	129,718.19		
001 -6000-521-500650-00000-00000-00000 5232 CITY OF DORAL/POLICE	20201577	2020/12	97,000.00	97,000.00	CONSTRUCTION, DESIGN &	Carry Fwrđ
	ACCOUNT TOTAL		97,000.00	97,000.00		
00160005	ORG TOTAL		269,653.59	269,653.59		
00170005 BUILDING						
001 -7000-524-500310-00000-00000-00000 4225 C.A.P. GOVERNMENT, INC.	20200732	2020/04	3,913.75	3,913.75	PERSONNEL SERVICES FOR	Carry Fwrđ
7184 PMG ASSOCIATES INC	20201593	2020/12	22,800.00	22,800.00	Review and analysis of	Closed
	ACCOUNT TOTAL		26,713.75	26,713.75		
00170005	ORG TOTAL		26,713.75	26,713.75		
00180005 PUBLIC WORKS						
001 -8000-541-500310-00000-00000-00000 292 CALVIN GIORDANO & ASSOCIATES	20172102	2017/12	8,381.00	8,381.00	DESIGN AND CEI SVCS FOR	Carry Fwrđ

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
3248 FAIRCHILD TROPICAL BOTANIC G	20190328	2019/01	15,000.00	15,000.00	YEAR 3 OF 3, PROFESSION	Carry Fwr
6180 H.W. LOCHNER INC	20201357	2020/10	9,172.85	9,172.85	ADDITIONAL ENVIRONMENTA	Carry Fwr
	ACCOUNT TOTAL		32,553.85	32,553.85		
001 -8000-541-500340-00000-00000-00000 6881 CONTINENTAL CONSTRUCTION	20201163	2020/08	121,759.32	121,759.32	CONSTRUCTION OF THE NW	Carry Fwr
	ACCOUNT TOTAL		121,759.32	121,759.32		
001 -8000-541-500460-00000-00000-00000 6075 GRAYBAR ELECTRIC	20201374	2020/10	26,988.02	26,988.02	COUNCIL CHAMBER LIGHTIN	Carry Fwr
	ACCOUNT TOTAL		26,988.02	26,988.02		
001 -8000-541-500540-00000-00000-00000 418 AMERICAN PUBLIC WORKS ASSOCI	20201099	2020/07	2,000.00	2,000.00	APWA ACCREDITATION FEES	Carry Fwr
	ACCOUNT TOTAL		2,000.00	2,000.00		
001 -8000-541-500610-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20192110	2019/12	300,000.00	300,000.00	ENCUMBERED FUNDS FOR TH	Carry Fwr
	ACCOUNT TOTAL		300,000.00	300,000.00		
001 -8000-541-500633-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20192060	2019/12	199,000.00	199,000.00	CONSTRUCTION NW 114 AVE	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201510	2020/11	2,129,439.62	2,129,439.62	ENCUMBRANCE FOR ADAPTIV	Carry Fwr
	VENDOR TOTAL		2,328,439.62	2,328,439.62		
	ACCOUNT TOTAL		2,328,439.62	2,328,439.62		
001 -8000-541-500640-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20201588	2020/12	14,941.45	14,941.45	COMPRESSORS FOR AIR CON	Carry Fwr
4582 GUARDIAN FUELING TECHNOLOGIE	20191585	2019/09	47,338.49	47,338.49	FUEL DISPENSER PURCHASE	Carry Fwr
	ACCOUNT TOTAL		62,279.94	62,279.94		
001 -8000-541-500650-00000-00000-00000 1548 A&P CONSULTING TRANSP.	20201107	2020/07	14,785.02	14,785.02	POST DESIGN SVCS FOR NW	Carry Fwr
1693 MARLIN ENGINEERING INC.	20201017	2020/06	13,530.48	13,530.48	HYDROLOGICAL ANALYSIS F	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20182255	2018/12	170,000.00	.00	PWD WAREHOUSE RETROFIT	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201583	2020/12	2,410.13	.00	COVER CHANGE ORDER ON T	Carry Fwr
	VENDOR TOTAL		172,410.13	.00		
3293 WOLFBERG ALVAREZ AND PARTNER	20201417	2020/11	12,900.00	12,900.00	POST DESIGN SVCS FOR RT	Carry Fwr

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
5470 F.R. ALEMAN & ASSOCIATES, IN	20201268	2020/09	27,407.00	27,407.00	GEOTECHNICAL INVESTIGAT	Carry Fwrđ
6172 PEVIDA HIGHWAY DESIGNERS LLC	20201420	2020/11	9,500.00	46,558.00	ADAPTIVE RE-USE SURVEY	Carry Fwrđ
6857 KCI TECHNOLOGIES INC	20192118	2019/12	11,670.00	11,670.00	DESIGN -DORAL BLVD MEDI	Carry Fwrđ
6857 KCI TECHNOLOGIES INC	20200815	2020/04	2,831.16	2,831.16	DESG WORK FOR IRRIG WEL	Carry Fwrđ
	VENDOR TOTAL		14,501.16	14,501.16		
6952 TGSV ENTERPRISES INC	20201441	2020/11	131,612.49	111,655.23	RTIC BUILDING RETROFIT	Carry Fwrđ
7252 WAYPOINT CONTRACTING INC	20201605	2020/12	40,000.00	40,000.00	POLICE FACADE REPAIR /	Carry Fwrđ
	ACCOUNT TOTAL		436,646.28	281,336.89		
	00180005 ORG TOTAL		3,310,667.03	3,155,357.64		
00190005 PARKS AND RECREATION						
001 -9000-572-500310-00000-00000 3838 CITY OF DORAL - PARKS AND RE	20201541	2020/12	75,000.00	.00	SPONSORSHIP VALUATION	Carry Fwrđ
5337 MILLER LEGG & ASSOCIATES, IN	20201092	2020/07	1,787.50	1,787.50	DORAL GLADES PARK WETLA	Carry Fwrđ
	ACCOUNT TOTAL		76,787.50	1,787.50		
001 -9000-572-500620-00000-00000 4934 BILTMORE CONSTRUCTION CO., I	20172040	2017/11	234,704.40	234,704.40	Funds to be carried ove	Carry Fwrđ
	ACCOUNT TOTAL		234,704.40	234,704.40		
001 -9000-572-500650-00000-00000 3838 CITY OF DORAL - PARKS AND RE	20191565	2019/09	31,564.71	31,564.71	FUNDING FOR PREVIOUSLY	Carry Fwrđ
7252 WAYPOINT CONTRACTING INC	20201535	2020/12	45,000.00	.00	MORGAN LEVY PARK GREASE	Carry Fwrđ
	ACCOUNT TOTAL		76,564.71	31,564.71		
	00190005 ORG TOTAL		388,056.61	268,056.61		
=====						
001 GENERAL FUND	FUND TOTAL		4,702,629.58	4,465,016.46		
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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10180005 TRANSPORTATION FUND EXPENSE						
101 -8000-538-500310-00000-00000-00000						
2261 CITY OF DORAL PUBLIC WORKS	20201504	2020/11	25,000.00	25,000.00	BIENNIAL CITYWIDE TRAFF	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201505	2020/11	30,000.00	30,000.00	PHASE 2 OF THE SCHOOL'S	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201509	2020/11	70,000.00	.00	ENCUMBER DORAL BLVD COR	Carry Fwr
	VENDOR TOTAL		125,000.00	55,000.00		
6172 PEVIDA HIGHWAY DESIGNERS LLC	20192061	2019/12	9,341.40	9,341.40	SCHOOL TRAFFIC OPERATIO	Carry Fwr
6180 H.W. LOCHNER INC	20191256	2019/07	14,764.21	14,764.21	ROADWAY IMPACT FEE ORDI	Carry Fwr
	ACCOUNT TOTAL		149,105.61	79,105.61		
101 -8000-538-500340-00000-00000-00000-						
2261 CITY OF DORAL PUBLIC WORKS	20201506	2020/11	200,000.00	200,000.00	ENCUMBRANCE IMPLEMENT O	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201594	2020/12	600,000.00	600,000.00	ENCUMBRANCE FOR CONSTRU	Carry Fwr
	VENDOR TOTAL		800,000.00	800,000.00		
	ACCOUNT TOTAL		800,000.00	800,000.00		
101 -8000-538-500341-00000-00000-00000						
2593 TRACKING SOLUTIONS CORP	20201171	2020/08	1,409.98	1,409.98	PURCHASE & INSTALLATION	Carry Fwr
	ACCOUNT TOTAL		1,409.98	1,409.98		
101 -8000-538-500631-00000-00000-00000						
2261 CITY OF DORAL PUBLIC WORKS	20172219	2017/12	550,000.00	550,000.00	CONST. COD ENTRY FEATUR	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20182379	2018/12	78,110.98	78,110.98	CITY OF DORAL- MARQUEES	Carry Fwr
	VENDOR TOTAL		628,110.98	628,110.98		
	ACCOUNT TOTAL		628,110.98	628,110.98		
101 -8000-538-500633-00000-00000-00000						
822 METRO EXPRESS, INC	20191905	2019/11	178,879.83	178,879.83	CONSTRUCTION OF CITYWID	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201487	2020/11	2,805,575.23	2,805,575.23	ENCUMBRANCE FOR ADAPTIV	Carry Fwr
2261 CITY OF DORAL PUBLIC WORKS	20201500	2020/11	200,000.00	200,000.00	ENCUMBRANCE SECTION 7 T	Carry Fwr
	VENDOR TOTAL		3,005,575.23	3,005,575.23		
3173 H&J ASPHALT, INC.	20200961	2020/06	88,437.17	88,437.17	MILLING AND RESURFACING	Carry Fwr
5282 JVA ENGINEERING CONTRACTOR,	20191031	2019/05	828,584.02	901,499.42	CONSTRUCTION OF NW 102	Carry Fwr
5282 JVA ENGINEERING CONTRACTOR,	20191240	2019/07	91,919.43	142,757.09	CONSTRUCTION OF NW 82 A	Carry Fwr
	VENDOR TOTAL		920,503.45	1,044,256.51		
5665 FLORIDA ENGINEERING & DEVEL	20201233	2020/09	1,332,371.61	1,332,371.61	NW 112 AVE (25TH-34TH S	Carry Fwr
7032 BACALLAO CONSTRUCTION	20200830	2020/05	1,645,130.78	1,645,130.78	NW 41ST (87-79 AVE) ROA	Carry Fwr
	ACCOUNT TOTAL		7,170,898.07	7,294,651.13		

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
101 -8000-538-500650-00000-00000-00000						
1548 A&P CONSULTING TRANSP.	20201077	2020/07	10,047.00	10,047.00	NW 107 AVE AT NW 86 ST	Carry Fwrdd
1693 MARLIN ENGINEERING INC.	20201160	2020/08	50,245.00	50,245.00	CEI SERVICES FOR NW 112	Carry Fwrdd
1693 MARLIN ENGINEERING INC.	20201255	2020/09	51,140.60	51,140.60	CITYWIDE SIDEWALKS PHAS	Carry Fwrdd
1693 MARLIN ENGINEERING INC.	20201498	2020/11	12,595.00	12,595.00	CITYWIDE SIDEALK PHASE	Carry Fwrdd
	VENDOR TOTAL		113,980.60	113,980.60		
2261 CITY OF DORAL PUBLIC WORKS	20201378	2020/10	100,000.00	100,000.00	ENCUMBRANCE FOR CEI OF	Carry Fwrdd
2261 CITY OF DORAL PUBLIC WORKS	20201379	2020/10	300,000.00	300,000.00	ENCUMBRANCE FOR CEI AD	Carry Fwrdd
2261 CITY OF DORAL PUBLIC WORKS	20201555	2020/12	26,718.00	26,718.00	ENCUMBER FOR PARKING OP	Carry Fwrdd
	VENDOR TOTAL		426,718.00	426,718.00		
2301 EAC CONSULTING, INC.	20171894	2017/11	52,810.71	52,810.71	REPERMITTING AND UPDATE	Carry Fwrdd
2301 EAC CONSULTING, INC.	20200901	2020/05	5,653.72	5,653.72	NW 41 STREET (79-87 AVE	Closed
2301 EAC CONSULTING, INC.	20200959	2020/06	85,776.08	85,776.08	DESG OF INTERSECTION IM	Carry Fwrdd
2301 EAC CONSULTING, INC.	20201336	2020/10	902.50	902.50	NW 41 STREET CHANGE IN	Carry Fwrdd
	VENDOR TOTAL		145,143.01	145,143.01		
3751 BCC ENGINEERING, INC.	20201425	2020/11	27,940.60	27,940.60	CONSTRUCTION ENGINEERIN	Closed
3771 GANNETT FLEMING, INC.	20200976	2020/06	10,541.70	10,541.70	CEI SVCS FOR NW 82 AVE	Carry Fwrdd
5470 F.R. ALEMAN & ASSOCIATES, IN	20200617	2020/03	22,367.40	22,367.40	DESIGN OF DORAL BOULEVA	Carry Fwrdd
6172 PEVIDA HIGHWAY DESIGNERS LLC	20201420	2020/11	37,058.00	46,558.00	ADAPTIVE RE-USE SURVEY	Carry Fwrdd
6180 H.W. LOCHNER INC	20192082	2019/12	5,232.83	5,232.83	SECTION 7 TRAFFIC CALMI	Carry Fwrdd
	ACCOUNT TOTAL		799,029.14	808,529.14		
	10180005 ORG TOTAL		9,548,553.78	9,611,806.84		
=====						
101 TRANSPORTATION	FUND TOTAL		9,548,553.78	9,611,806.84		
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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10290005 PARK IMPACT FEE EXPENSES						
<u>102 -9000-572-500634-00000-00000-00000</u>						
<u>3838</u>	CITY OF DORAL - PARKS AND RE	<u>20172045</u>	2017/11	83,976.03	83,976.03	Funds to be carried ove Carry Fwr
<u>3838</u>	CITY OF DORAL - PARKS AND RE	<u>20191867</u>	2019/11	29,680.70	29,680.70	FUNDING FOR MORGAN LEVY Carry Fwr
<u>3838</u>	CITY OF DORAL - PARKS AND RE	<u>20200926</u>	2020/05	54,000.00	54,000.00	ENCUMBERING FUNDS FOR A Carry Fwr
		VENDOR TOTAL		167,656.73	167,656.73	
<u>7174</u>	KARMIL CONSTRUCTION INC.	<u>20201531</u>	2020/12	12,741.10	12,741.10	RENOVATIONS AT DORAL ME Carry Fwr
		ACCOUNT TOTAL		180,397.83	180,397.83	
	10290005	ORG TOTAL		180,397.83	180,397.83	
=====						
<u>102</u>	<u>PARK IMPACT FEE FUND</u>	<u>FUND TOTAL</u>		<u>180,397.83</u>	<u>180,397.83</u>	
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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10360005 POLICE IMPACT FEE EXPENSES						
103 -6000-521-500640-00000-00000-00000-1350 LOU'S POLICE DISTRIBUTORS	20201124	2020/08	858.00	858.00	(2) GLOCK 7 GEN 5 (9M Carry Fwr	
1473 MIAMI-DADE COUNTY ENTERPRISE	20201424	2020/11	2,575.00	2,575.00	DESKTOP BASE RADIO STAT Carry Fwr	
5232 CITY OF DORAL/POLICE	20201488	2020/11	27,000.00	27,000.00	HTC VIVE PRO WIRELESS H Carry Fwr	
	ACCOUNT TOTAL		30,433.00	30,433.00		
103 -6000-521-500641-00000-00000-00000-5021 GARBER CHERVROLET GMC INC	20201299	2020/09	420,992.00	420,992.00	PURCHASE (13) 2020 FORD Carry Fwr	
6103 PUBLIC SAFETY SUPPLY	20201282	2020/09	76,942.20	76,942.20	RETROFITTING (6) 2020 D Carry Fwr	
6103 PUBLIC SAFETY SUPPLY	20201283	2020/09	172,323.19	172,323.19	RETROFITTING (13) 2020 Carry Fwr	
	VENDOR TOTAL		249,265.39	249,265.39		
	ACCOUNT TOTAL		670,257.39	670,257.39		
103 -6000-521-500650-00000-00000-00000-5232 CITY OF DORAL/POLICE	20201440	2020/11	148,500.00	148,500.00	ELEVATOR CONSTRUCTION, Carry Fwr	
	ACCOUNT TOTAL		148,500.00	148,500.00		
103 -6000-521-500652-00000-00000-00000-6120 AUDIO VISUAL INNOVATIONS, IN	20200181	2020/01	43,028.91	44,748.50	PD CRIME WATCH AV SYSTE Carry Fwr	
	ACCOUNT TOTAL		43,028.91	44,748.50		
	10360005 ORG TOTAL		892,219.30	893,938.89		
=====						
103 POLICE IMPACT FEE FUND	FUND TOTAL		892,219.30	893,938.89		
=====						

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10560005 LAW ENFORCEMENT TRUST EXPENSE						
105 -6000-521-500540-00000-00000-00000 7220 DR. RICK HOLTON & ASSOCIATES	20201398	2020/10	15,000.00	15,000.00	TRAINING FOR CITY OF DO	Closed
	ACCOUNT TOTAL		15,000.00	15,000.00		
	10560005 ORG TOTAL		15,000.00	15,000.00		
=====						
<u>105</u> LAW ENFORCEMENT TRUST FUND	FUND TOTAL		15,000.00	15,000.00		
=====						

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YEAR/PERIOD: 2020/13

Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10680005 PUBLIC WKS EXPENSES						
106 -8000-541-500633-00000-00000-00000 3173 H&J ASPHALT, INC.	20200960	2020/06	10,622.68	10,622.68	MILLING AND RESURFACING	Carry Fwrd
	ACCOUNT TOTAL		10,622.68	10,622.68		
	10680005	ORG TOTAL	10,622.68	10,622.68		
=====						
<u>106</u> CITT FUND	FUND TOTAL		10,622.68	10,622.68		
=====						

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
10750005 GENERAL GOV EMERGENCY EXP						
107-5000-519-500340-00000-00000-00000-7209 INTERLAB CORP	20201249	2020/09	26,950.00	26,950.00	COVID-19 Testing for Em Carry Fwr	
7248 ONE MILO INC	20201453	2020/11	24,950.00	24,950.00	COVID 19 TESTING (ONSIT Carry Fwr	
	ACCOUNT TOTAL		51,900.00	51,900.00		
	10750005 ORG TOTAL		51,900.00	51,900.00		
10760005 POLICE EMERGENCY EXP						
107-6000-521-500520-00000-00000-00000-6225 SAFEWARE INC	20201054	2020/06	3,250.00	3,250.00	N95 - MASK	Carry Fwr
	ACCOUNT TOTAL		3,250.00	3,250.00		
	10760005 ORG TOTAL		3,250.00	3,250.00		
=====						
107 EMERGENCY FUND	FUND TOTAL		55,150.00	55,150.00		
=====						

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
30180005 PUBLIC WORKS						
301 -8000-541-500310-00000-00000-00000						
1548 A&P CONSULTING TRANSP.	20201285	2020/09	27,445.00	27,445.00	DESIGN SVCS FOR P.A DES	Carry Fwr
1548 A&P CONSULTING TRANSP.	20201295	2020/09	4,376.00	4,376.00	DESIGN SVCS FOR SECURIT	Carry Fwr
1548 A&P CONSULTING TRANSP.	20201296	2020/09	2,864.00	2,864.00	DESIGN SVC TO REPLACE I	Carry Fwr
	VENDOR TOTAL		34,685.00	34,685.00		
2261 CITY OF DORAL PUBLIC WORKS	20201581	2020/12	6,875.44	.00	CONSTRUCTION DOCS FOR 3	Carry Fwr
6461 WANTMAN GROUP INC	20200967	2020/06	5,929.50	5,929.50	DESG AND DEV OF CONSTRU	Carry Fwr
	ACCOUNT TOTAL		47,489.94	40,614.50		
301 -8000-541-500634-00000-00000-00000						
2261 CITY OF DORAL PUBLIC WORKS	20201582	2020/12	521,977.74	.00	FISCAL YEAR 20-21 PO EX	Carry Fwr
	ACCOUNT TOTAL		521,977.74	.00		
301 -8000-541-500640-00000-00000-00000						
819 PRADERE MANUFACTURING CORP.	20201496	2020/11	3,690.88	3,690.88	NEW CUBICLE CONFIGURATI	Carry Fwr
	ACCOUNT TOTAL		3,690.88	3,690.88		
	30180005 ORG TOTAL		573,158.56	44,305.38		
=====						
301 CAPITAL IMPROVEMENTS FUND	FUND TOTAL		573,158.56	44,305.38		
=====						

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
30390005 PARKS & RECREATION						
303 -9000-572-500650-00000-00000-00000-						
449 BERMELLO-AJAMIL & PARTNERS I	20191989	2019/12	146,094.27	146,094.27	PROFESSIONAL SERVICES F	Carry Fwrđ
449 BERMELLO-AJAMIL & PARTNERS I	20201333	2020/10	4,743,666.50	4,743,666.50	A/E SERVICES FOR DORAL	Carry Fwrđ
	VENDOR TOTAL		4,889,760.77	4,889,760.77		
515 CDW ,LLC	20201461	2020/11	550.00	550.00	IT COMPONENTS FOR DORAL	Closed
515 CDW ,LLC	20201467	2020/11	5,756.00	5,756.00	IT COMPONENTS FOR DORAL	Closed
515 CDW ,LLC	20201468	2020/11	10,664.00	10,664.00	IT COMPONENTS FOR DORAL	Carry Fwrđ
515 CDW ,LLC	20201469	2020/11	25,962.10	25,962.10	IT COMPONENTS FOR DORAL	Carry Fwrđ
515 CDW ,LLC	20201516	2020/11	22,274.95	22,274.95	GO BOND - IT EQUIPMENT	Closed
515 CDW ,LLC	20201560	2020/12	23,363.88	23,363.88	GO BOND - IT CAMERAS DO	Carry Fwrđ
515 CDW ,LLC	20201565	2020/12	35,923.49	35,923.49	GO BOND - IT CAMERAS F	Carry Fwrđ
515 CDW ,LLC	20201566	2020/12	28,052.89	28,052.89	GO BOND - IT CAMERAS FO	Closed
515 CDW ,LLC	20201567	2020/12	18,571.00	18,571.00	GO BOND - IT CAMERAS FO	Carry Fwrđ
515 CDW ,LLC	20201568	2020/12	302.00	302.00	GO BOND - IT ROOM RACK	Closed
515 CDW ,LLC	20201606	2020/12	70,670.59	70,670.59	PARKS BOND - CULTURAL A	Carry Fwrđ
515 CDW ,LLC	20201607	2020/12	60,238.56	60,238.56	PARKS BOND - CULTURAL A	Carry Fwrđ
	VENDOR TOTAL		302,329.46	302,329.46		
2301 EAC CONSULTING, INC.	20200551	2020/03	1,116.25	1,116.25	CONTRACT: 17-2020 PO EX	Carry Fwrđ
2301 EAC CONSULTING, INC.	20201561	2020/12	1,827.70	1,827.70	GO BOND - SPECIAL INSPE	Carry Fwrđ
	VENDOR TOTAL		2,943.95	2,943.95		
	ACCOUNT TOTAL		5,195,034.18	5,195,034.18		
303 -9000-572-500650-00000-00000-00000						
2664 AECOM TECHNICAL	20191884	2019/11	182,342.00	.00	IMPLEMENTATION OF PROGR	Carry Fwrđ
2664 AECOM TECHNICAL	20192093	2019/12	24,834.26	.00	DORAL PARKS BOND PROGRA	Carry Fwrđ
2664 AECOM TECHNICAL	20192094	2019/12	100,464.27	.00	DORAL PARKS BOND PROGRA	Carry Fwrđ
2664 AECOM TECHNICAL	20192095	2019/12	43,970.21	.00	DORAL PARKS BOND PROGRA	Carry Fwrđ
2664 AECOM TECHNICAL	20192096	2019/12	21,393.90	.00	DORAL PARKS BOND PROGRA	Carry Fwrđ
2664 AECOM TECHNICAL	20192097	2019/12	25,463.13	.00	DORAL PARKS BOND PROGRA	Carry Fwrđ
2664 AECOM TECHNICAL	20192098	2019/12	54,608.74	.00	DORAL PARKS BOND PROGRA	Carry Fwrđ
2664 AECOM TECHNICAL	20192099	2019/12	42,769.29	.00	DORAL PARKS BOND PROGRA	Carry Fwrđ
2664 AECOM TECHNICAL	20192100	2019/12	38,652.82	.00	DORAL PARKS BOND PROGRA	Carry Fwrđ
	VENDOR TOTAL		534,498.62	.00		
	ACCOUNT TOTAL		534,498.62	.00		
303 -9000-572-500650-00000-00000-00000-						
2664 AECOM TECHNICAL	20201140	2020/08	10,000.00	10,000.00	GO BOND - PROGRAM PERMI	Carry Fwrđ
3807 APPLE INC	20201608	2020/12	1,798.00	1,798.00	PARKS BOND - CULTURAL A	Carry Fwrđ
5290 AVI INTEGRATORS, INC	20201519	2020/11	2,471.82	2,471.82	GO BOND - IT CAMERA LIC	Carry Fwrđ
5290 AVI INTEGRATORS, INC	20201562	2020/12	2,852.10	2,852.10	GO BOND - IT CAMERA LIC	Carry Fwrđ
5290 AVI INTEGRATORS, INC	20201609	2020/12	7,225.32	7,225.32	PARKS BOND - CULTURAL A	Carry Fwrđ
5290 AVI INTEGRATORS, INC	20201610	2020/12	3,042.24	3,042.24	PARKS BOND - MORGAN LEV	Carry Fwrđ
	VENDOR TOTAL		15,591.48	15,591.48		

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
5354 STRUCTURED CABLING SOLUTIONS	20201550	2020/12	25,130.88	25,130.88	IT STRUCTURED CABLING S	Carry Fwr
5354 STRUCTURED CABLING SOLUTIONS	20201570	2020/12	28,320.26	28,320.26	GO BOND - IT TELECOMUNI	Carry Fwr
5354 STRUCTURED CABLING SOLUTIONS	20201611	2020/12	21,956.59	21,956.59	PARKS BOND - CULTURAL A	Carry Fwr
	VENDOR TOTAL		75,407.73	75,407.73		
6075 GRAYBAR ELECTRIC	20201571	2020/12	1,460.06	1,460.06	GO BOND - IT COMPONENTS	Carry Fwr
6075 GRAYBAR ELECTRIC	20201612	2020/12	730.03	730.03	PARKS BOND - MORGAN LEV	Carry Fwr
	VENDOR TOTAL		2,190.09	2,190.09		
6120 AUDIO VISUAL INNOVATIONS, IN	20201521	2020/11	20,710.52	20,710.52	GO BOND - AV SYSTEMS FO	Carry Fwr
6120 AUDIO VISUAL INNOVATIONS, IN	20201613	2020/12	270,720.28	270,720.28	PARKS BOND - CULTURAL A	Carry Fwr
	VENDOR TOTAL		291,430.80	291,430.80		
6172 PEVIDA HIGHWAY DESIGNERS LLC	20200351	2020/02	48,098.07	48,098.07	PROFESSIONAL ENGINEERIN	Carry Fwr
6172 PEVIDA HIGHWAY DESIGNERS LLC	20201464	2020/11	126,494.50	126,494.50	WO #9 PEVIDA HIGHWAY GE	Carry Fwr
	VENDOR TOTAL		174,592.57	174,592.57		
6180 H.W. LOCHNER INC	20200713	2020/04	29,575.00	29,575.00	ANALYSIS OF TRAILS LIGH	Carry Fwr
6180 H.W. LOCHNER INC	20201465	2020/11	2,907.50	2,907.50	DESIGN OF ELECTRICAL &	Carry Fwr
	VENDOR TOTAL		32,482.50	32,482.50		
6461 WANTMAN GROUP INC	20201466	2020/11	24,085.25	24,085.25	WO No.12 WGI POST DESIG	Carry Fwr
6951 CITY OF DORAL BOND	20192129	2019/12	33,077,247.62	33,077,247.62	FUND ENCUMBRANCE FOR CI	Carry Fwr
	ACCOUNT TOTAL		33,704,826.04	33,704,826.04		
303 -9000-572-500650-00000-00000-00000						
6951 CITY OF DORAL BOND	20201603	2020/12	4,826.55	.00	FUND ENCUMBRANCE FOR CI	Carry Fwr
	ACCOUNT TOTAL		4,826.55	.00		
303 -9000-572-500650-00000-00000-00000-						
7164 CHEN MOORE & ASSOCIATES INC	20201121	2020/08	93,112.79	93,112.79	WHITE COURSE PARK DESIG	Carry Fwr
7174 KARMIL CONSTRUCTION INC.	20201141	2020/08	806,907.25	806,907.25	GO BOND - DORAL MEADOW	Carry Fwr
7252 WAYPOINT CONTRACTING INC	20201598	2020/12	500,000.00	500,000.00	CONSTRUCTION OF THE REN	Carry Fwr
7268 KAUFMAN LYNN CONSTRUCTION IN	20201494	2020/11	326,757.00	326,757.00	PRE-CONSTRUCTION STAFFI	Carry Fwr
7282 THE ADT SECURITY CORP	20201523	2020/11	16,631.15	16,631.15	GO BOND - IT EQUIPMENT	Carry Fwr
7282 THE ADT SECURITY CORP	20201572	2020/12	7,625.63	7,625.63	GO BOND - ADT COMMERCIA	Carry Fwr
7282 THE ADT SECURITY CORP	20201614	2020/12	443.72	443.72	PARKS BOND - DORAL MEAD	Carry Fwr
	VENDOR TOTAL		24,700.50	24,700.50		
	ACCOUNT TOTAL		1,751,477.54	1,751,477.54		
30390005	ORG TOTAL		41,190,662.93	40,651,337.76		

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YEAR/PERIOD: 2020/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
40180005 STORMWATER FUND EXPENSE						
401 -8000-538-500314-00000-00000-00000 3751 BCC ENGINEERING, INC.	20200657	2020/03	57,971.65	57,971.65	WO NO. 13 SW MASTER PLA	Carry Fwr
	ACCOUNT TOTAL		57,971.65	57,971.65		
401 -8000-538-500490-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS	20182257	2018/12	32,000.00	32,000.00	ENCUMBER- CLASS II PERM	Carry Fwr
	ACCOUNT TOTAL		32,000.00	32,000.00		
401 -8000-538-500633-00000-00000-00000 5282 JVA ENGINEERING CONTRACTOR, 5282 JVA ENGINEERING CONTRACTOR,	20191031 20191240	2019/05 2019/07	72,915.40 50,837.66	901,499.42 142,757.09	CONSTRUCTION OF NW 102 CONSTRUCTION OF NW 82 A	Carry Fwr Carry Fwr
	VENDOR TOTAL		123,753.06	1,044,256.51		
	ACCOUNT TOTAL		123,753.06	1,044,256.51		
401 -8000-538-500650-00000-00000-00000 384 KIMLEY-HORN & ASSOCIATES, IN	20201214	2020/09	3,465.50	3,465.50	POST DESIGN SERVICES FO	Closed
1561 ADA ENGINEERING, INC. 1561 ADA ENGINEERING, INC. 1561 ADA ENGINEERING, INC.	20192039 20201266 20201548	2019/12 2020/09 2020/12	258.60 869.15 18,595.00	258.60 869.15 18,595.00	CEI Services & Post Des CEI SVCS FOR NW 114 AVE POST DESIGN SVCS FOR YE	Carry Fwr Carry Fwr Carry Fwr
	VENDOR TOTAL		19,722.75	19,722.75		
2261 CITY OF DORAL PUBLIC WORKS 2261 CITY OF DORAL PUBLIC WORKS 2261 CITY OF DORAL PUBLIC WORKS 2261 CITY OF DORAL PUBLIC WORKS 2261 CITY OF DORAL PUBLIC WORKS	20182308 20192091 20201511 20201512 20201517	2018/12 2019/12 2020/11 2020/11 2020/11	1,073,000.00 1,200,000.00 200,000.00 200,000.00 70,000.00	1,073,000.00 1,200,000.00 200,000.00 200,000.00 70,000.00	SUB BASIN H-8 STORMWATE SUB BASIN H-5 OUTFALL C DESIGN FOR THE NW 58TH STORMWATER IMPROVEMENTS YEAR 5A PHASE II OF THE	Carry Fwr Carry Fwr Carry Fwr Carry Fwr Carry Fwr
	VENDOR TOTAL		2,743,000.00	2,743,000.00		
2301 EAC CONSULTING, INC. 2301 EAC CONSULTING, INC. 2301 EAC CONSULTING, INC. 2301 EAC CONSULTING, INC.	20191389 20192067 20201134 20201216	2019/08 2019/12 2020/08 2020/09	10,049.43 12,890.47 11,207.00 59,501.50	10,049.43 12,890.47 11,207.00 59,501.50	STORMWATER IMPROVEMENT PROFESSIONAL ENGINEERIN POST DESAIGN SVCS OF SW CANAL CROSS SECTIONAL S	Carry Fwr Carry Fwr Carry Fwr Carry Fwr
	VENDOR TOTAL		93,648.40	93,648.40		
3797 DAVID PLUMMER & ASSOCIATES, 3797 DAVID PLUMMER & ASSOCIATES,	20191153 20201575	2019/06 2020/12	4,811.25 13,420.00	4,811.25 13,420.00	DESIGN FOR STORMWATER I POST DESIGN SVCS FOR IT	Carry Fwr Carry Fwr
	VENDOR TOTAL		18,231.25	18,231.25		
4356 MAGGOLC, INC	20201549	2020/12	174,691.00	174,691.00	CONSTRUCTION SVCS FOR S	Carry Fwr
5929 ENCO, LLC 5929 ENCO, LLC	20200760 20201558	2020/04 2020/12	99,025.03 646,829.70	99,025.03 646,829.70	CANAL BANK STABILIZATIO CONSTRUCTION SVCS FOR Y	Carry Fwr Carry Fwr
	VENDOR TOTAL		745,854.73	745,854.73		

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

P 19
poglacct

YEAR/PERIOD: 2020/13

Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
6461 WANTMAN GROUP INC	20201559	2020/12	57,520.00	57,520.00	CEI SVCS FOR SW IMPROV	Carry Fwrđ
7032 BACALLAO CONSTRUCTION	20201075	2020/07	214,922.39	214,922.39	SW IMPROV AT NW 114 AVE	Carry Fwrđ
	ACCOUNT TOTAL		4,071,056.02	4,071,056.02		
	40180005 ORG TOTAL		4,284,780.73	5,205,284.18		
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401 STORMWATER ENTERPRISE FUND	FUND TOTAL		4,284,780.73	5,205,284.18		
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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

P 20
poglacct

YEAR/PERIOD: 2020/13

Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	OPEN PO AMT	DESCRIPTION	STATUS
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REPORT PO TOTAL			61,581,021.56			
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** END OF REPORT - Generated by Solangel Perez **

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City of Doral
SUMMARY OF FUNDS

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YEAR/PERIOD: 2020/13

Amounts Include Unposted AP Invoice Liquidations

FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
001	GENERAL FUND	4,702,629.58	4,702,629.58
101	TRANSPORTATION	9,548,553.78	9,548,553.78
102	PARK IMPACT FEE FUND	180,397.83	180,397.83
103	POLICE IMPACT FEE FUND	892,219.30	892,219.30
105	LAW ENFORCEMENT TRUST FUND	15,000.00	15,000.00
106	CITT FUND	10,622.68	10,622.68
107	EMERGENCY FUND	55,150.00	55,150.00
108	BUILDING TECHNOLOGY FUND	127,846.17	127,846.17
301	CAPITAL IMPROVEMENTS FUND	573,158.56	573,158.56
303	PARK BOND CAPITAL PROJECT FUND	41,190,662.93	41,190,662.93
401	STORMWATER ENTERPRISE FUND	4,284,780.73	4,284,780.73

** END OF REPORT - Generated by Solangel Perez **