

ORDINANCE No. 2022-22

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 2022-2023; INCREASING THE TRANSPORTATION FUND BUDGET FOR FISCAL YEAR 2022-2023; INCREASING THE PARK IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2022-2023; INCREASING THE POLICE IMPACT FEE FUND BUDGET FOR FISCAL YEAR 2022-2023; INCREASING THE PEOPLES TRANSPORTATION PLAN (CITT) FUND BUDGET FOR FY 2022-2023; INCREASING THE BUILDING TECHNOLOGY FUND BUDGET FOR FISCAL YEAR 2022-2023; INCREASING THE BUILDING FUND BUDGET FOR FISCAL YEAR 2022-2023; INCREASING THE PUBLIC ARTS PROGRAM FUND BUDGET FOR FY 2022-2023; INCREASING THE AMERICAN RESCUE PLAN ACT FUND BUDGET FOR FY 2022-2023; INCREASING THE CAPITAL IMPROVEMENT FUND BUDGET FOR FISCAL YEAR 2022-2023; INCREASING THE PARKS BOND SERIES 2019 CAPITAL PROJECT FUND BUDGET FOR FISCAL YEAR 2022-2023; INCREASING THE VEHICLE REPLACEMENT FUND BUDGET FOR FISCAL YEAR 2022-2023; INCREASING THE PARKS BOND SERIES 2021 CAPITAL PROJECT FUND BUDGET FOR FISCAL YEAR 2022-2023; INCREASING THE STORMWATER FUND BUDGET FOR FISCAL YEAR 2022-2023; AND INCREASING THE PENSION FUND BUDGET FOR FISCAL YEAR 2022-2023; 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, Building Technology Fund, Building Fund, Public Arts Program Fund, American Rescue Plan Act Fund, Capital Improvement Fund, Park Bond Series 2019 Capital Project Fund, Vehicle Replacement Fund, Park Bond Series 2021 Capital Project Fund, Stormwater Fund and Pension Fund Budgets for Fiscal Year 2022-2023 (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 2022-2023 General Fund Budget is hereby amended and increased in the amount of \$39,026,305.94 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 \$13,171,544.64 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 \$5,688,568.68 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 \$135,159.52 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 \$842,230.06 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Building Technology Fund Budget is hereby amended and increased in the amount of \$95,978.00 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 \$97,722.00 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 \$50,000.00 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The American Rescue Plan Act Fund

Budget is hereby amended and increased in the amount of \$12,734,731.00 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 \$473,917.00 by the inclusion of and appropriation by line items pursuant to Exhibit B attached hereto. The Park Bond Series 2019 Capital Project Fund Budget is hereby amended and increased in the amount of \$12,194,019.18 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 \$259,400.00 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 \$96,460,378.38 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 \$4,546,403.79 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 \$1,500.00 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 Puig-Corve who moved its adoption. The motion was seconded by Councilmember Cabral upon being put to a vote, the vote was as follows:

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

PASSED AND ADOPTED on FIRST READING this 26 day of October, 2022.

PASSED AND ADOPTED on SECOND READING this 11 day of January, 2023.



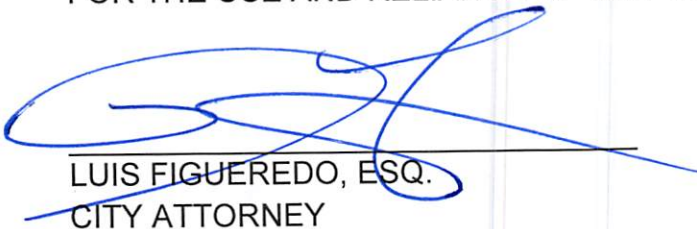
CHRISTI FRAGA, MAYOR

ATTEST:



CONNIE DIAZ, MMC
CITY CLERK

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



LUIS FIGUEREDO, ESQ.
CITY ATTORNEY

EXHIBIT “B”

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE	AMT	DESCRIPTION
00112005 OFFICE OF THE CITY CLERK					
001 -1200-512-500491-00000-00000-00000 4860 ALM MEDIA, LLC	20220212	2022/ 1		35,252.89	LEGAL ADVERTISING - ALM MEDIA,
	ACCOUNT TOTAL			35,252.89	
001 -1200-512-500520-00000-00000-00000 6120 AVI-SPL LLC	20221249	2022/10		1,993.31	CHAMBERS MONITOR EQUIPMENT ACC
	ACCOUNT TOTAL			1,993.31	
	00112005 ORG TOTAL			37,246.20	
00120005 HUMAN RESOURCES					
001 -2000-513-500540-00000-00000-00000 5765 PERFORMANCE PRESS, INC	20221106	2022/ 9		3,500.00	PURCHASE OF PADFOLIOS & PENS
	ACCOUNT TOTAL			3,500.00	
	00120005 ORG TOTAL			3,500.00	
00122005 INFORMATION TECHNOLOGY					
001 -2200-513-500310-00000-00000-00000 1805 TYLER TECHNOLOGIES, INC.	20211310	2021/11		2,185.00	CUSTOM REPORT FOR PZ RENEWAL
1805 TYLER TECHNOLOGIES, INC.	20211396	2021/12		5,550.00	PROFESSIONAL IMPLEMENTATION AN
1805 TYLER TECHNOLOGIES, INC.	20221412	2022/12		1,685.00	ENERGOV FORM FOR SPECIAL EVENT
	VENDOR TOTAL			9,420.00	
5290 AVI INTEGRATORS, INC	20221386	2022/12		6,800.00	ONSSI CONVERSION TO GENETEC
5290 AVI INTEGRATORS, INC	20221420	2022/12		3,326.25	PROVIDE AND INSTALL READER AT
	VENDOR TOTAL			10,126.25	
	ACCOUNT TOTAL			19,546.25	
001 -2200-513-500460-00000-00000-00000 18 DELL MARKETING, L.P.	20221012	2022/ 7		177,993.21	VXRAIL TO REPLACE EOL EQUIPMEN
5290 AVI INTEGRATORS, INC	20221385	2022/12		4,998.00	GENETEC CLIENT LICENSES
	ACCOUNT TOTAL			182,991.21	
001 -2200-513-500520-00000-00000-00000 6281 SUNSHINE COMPUTERS AND SOFTWARE INC	20221080	2022/ 8		1,655.38	POWER SUPPLIES FOR NAP NETWORK
	ACCOUNT TOTAL			1,655.38	

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
001 -2200-513-500640-00000-00000-00000 6281 SUNSHINE COMPUTERS AND SOFTWARE INC	20221486	2022/12	29,880.00	CYMULATE CONTINUOUS VALIDATION
7202 MAJOR GLASS DOOR CORP	20221456	2022/12	4,100.00	OFFICE ENCLOSURE AND GLASS FRA
		ACCOUNT TOTAL	33,980.00	
001 -2200-513-500652-00000-00000-00000 1805 TYLER TECHNOLOGIES, INC.	20191686	2019/10	46,375.09	ENERGOV PERMITTING AND LAND MA
1834 HORSEPOWER ELECTRIC, INC.	20181750	2018/ 9	145,771.85	LPR INFRASTRUCTURE CONSTRUCTIO
6120 AVI-SPL LLC	20220116	2022/ 1	76,157.38	COUNCIL CHAMBER AV SYSTEM REFR
7791 VETTED SECURITY SOLUTIONS LLC	20221365	2022/11	52,260.00	LPR HARDWARE AND SOFTWARE FOR
		ACCOUNT TOTAL	320,564.32	
		00122005 ORG TOTAL	558,737.16	
00130005 OFFICE OF THE ATTORNEY				
001 -3000-514-500312-00000-00000-00000 61 LAW OFFICES OF JOHN J. HEARN	20220200	2022/ 1	1,645.00	POLICE LEGAL SERVICES FOR CITY
7674 GUNSTER, YOAKLEY & STEWART, P.A.	20220480	2022/ 2	7,370.39	ANNEXATION LEGAL SERVICES FOR
		ACCOUNT TOTAL	9,015.39	
		00130005 ORG TOTAL	9,015.39	
00140005 PLANNING AND ZONING				
001 -4000-515-500310-00000-00000-00000 170 THE CORRADINO GROUP, INC.	20221489	2022/12	83,633.00	PHASE I UPDATE TO DORAL BLVD.
4196 HENRY ILER	20211382	2021/12	39,500.00	RESOLUTION 21-202
4196 HENRY ILER	20221232	2022/10	9,842.00	SIGN CODE
4196 HENRY ILER	20221237	2022/10	8,745.00	DORAL DRIVEAWAY CODE REVIEW
		VENDOR TOTAL	58,087.00	
		ACCOUNT TOTAL	141,720.00	
001 -4000-515-500520-00000-00000-00000 5648 D & D 1523 LLC	20220640	2022/ 4	1,358.46	UNIFORMS FOR CITY STAFF
		ACCOUNT TOTAL	1,358.46	
		00140005 ORG TOTAL	143,078.46	

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE	AMT	DESCRIPTION
00150005 GENERAL GOVERNMENT					
001 -5000-519-500310-00000-00000-00000 2665 PFM ASSET MANAGEMENT, LLC	20220543	2022/ 3		3,794.87	GENERAL FUND INVESTMENT MANAGE
6882 CROWE LLP	20221363	2022/11		71,927.50	INTERNAL AUDITING
8039 BBM AMERICA LLC	20220945	2022/ 7		9,133.00	CITY'S MYSTERY SHOPPER PROGRAM
				ACCOUNT TOTAL	84,855.37
001 -5000-519-500340-00000-00000-00000 6806 BRINK'S INCORPORATED	20220626	2022/ 3		618.28	ARMORED SERVICES AS PER AGREEM
8057 THE BREKGROUP INC	20221098	2022/ 8		10,075.00	HRIS & PAYROLL SOFTWARE
				ACCOUNT TOTAL	10,693.28
001 -5000-519-500820-00000-00000-00000 4434 CITY OF DORAL	20221525	2022/12		60,000.00	EOY ENCUMBRANCE - GRANT FUNDS
				ACCOUNT TOTAL	60,000.00
				00150005 ORG TOTAL	155,548.65
00160005 POLICE					
001 -6000-521-500520-00000-00000-00000 5073 FLORIDA BULLET, INC	20220215	2022/ 2		7,158.00	FIREARMS AMMUNITION SUPPLIES
				ACCOUNT TOTAL	7,158.00
001 -6000-521-500640-00000-00000-00000 1350 LOU'S POLICE DISTRIBUTORS	20211299	2021/11		2,645.00	(10)GLOCKS, (5) RIFLES, (20) S
1350 LOU'S POLICE DISTRIBUTORS	20220951	2022/ 7		3,325.50	(3) GLOCKS 17 GEN5, (3) SHOTG
				VENDOR TOTAL	5,970.50
2345 SRT SUPPLY, INC	20221328	2022/11		7,475.31	PURCHASE OF (5) BALLISTIC SHIE
4795 FEDERAL EASTERN INTERNATIONAL, INC	20220917	2022/ 6		5,628.16	PURCHASE OF 12 BODY ARMORS
4795 FEDERAL EASTERN INTERNATIONAL, INC	20221173	2022/ 9		30,893.60	(80) RIFLE PLATES
4795 FEDERAL EASTERN INTERNATIONAL, INC	20221174	2022/ 9		20,622.35	(20) BODY ARMORS TO REPLACE EX
4795 FEDERAL EASTERN INTERNATIONAL, INC	20221347	2022/11		25,724.00	(100) ARMOR SMART GUARDIAN CAR
				VENDOR TOTAL	82,868.11
				ACCOUNT TOTAL	96,313.92
001 -6000-521-500641-00000-00000-00000 6103 PUBLIC SAFETY SUPPLY	20201281	2020/ 9		13,255.63	RETROFITTING (1) POLICE FORD I
6103 PUBLIC SAFETY SUPPLY	20220505	2022/ 2		2,822.63	RETROFITTING (10) 2022 FORD IN

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE	AMT	DESCRIPTION
6103 PUBLIC SAFETY SUPPLY	20220530	2022/ 3		26,441.56	RETROFITTING (2) 2022 FORD INT
6103 PUBLIC SAFETY SUPPLY	20221392	2022/12		14,919.73	RETROFITTING OF FORD F-250 MP
	VENDOR TOTAL			57,439.55	
	ACCOUNT TOTAL			57,439.55	
	00160005 ORG TOTAL			160,911.47	
00180005 PUBLIC WORKS					
001 -8000-541-500310-00000-00000-00000 292 CALVIN GIORDANO & ASSOCIATES , INC.	20172102	2017/12		3,138.50	DESIGN AND CEI SVCS FOR DORAL
1548 A&P CONSULTING TRANSP.	20210989	2021/ 8		5,791.69	PLATTING REVIEW FOR THE CITY O
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20211316	2021/11		25,000.00	ENCUMBRANCE FOR MITIGATIONS CR
6180 H.W. LOCHNER INC	20210842	2021/ 6		10,816.25	TREE PROTECTION ORDINANCE
8145 RS ENVIRONMENTAL CONSULTING INC	20221216	2022/10		3,200.00	GENERAL ENVIRONMENTAL CONSULTI
	ACCOUNT TOTAL			47,946.44	
001 -8000-541-500340-00000-00000-00000 5941 AUM CONSTRUCTION, INC	20221240	2022/10		3,450.00	REPLACE INTERNALLY ILLUMINATED
6709 BINICK DIGITAL IMAGING LLC	20220419	2022/ 2		8,255.00	PRINITNG & INSTALLATION OF LIG
	ACCOUNT TOTAL			11,705.00	
001 -8000-541-500430-00000-00000-00000 374 MIAMI-DADE WATER & SEWER DEPARTMENT	20220156	2022/ 1		2,896.68	IRRIGATION SERVICES ON NW ST A
	ACCOUNT TOTAL			2,896.68	
001 -8000-541-500461-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221491	2022/12		26,607.08	PURCHASE OF GRACO OIL SYSTEM F
	ACCOUNT TOTAL			26,607.08	
001 -8000-541-500465-00000-00000-00000- 7710 ADVANCED BODY & FRAME INC	20221476	2022/12		1,643.75	BODY SHOP REPAIR FOR UNIT 312
7711 WORLD MOTOR CORP	20221515	2022/12		509.00	BODY SHOP REPAIR FOR PD UNIT 1
7711 WORLD MOTOR CORP	20221516	2022/12		12,816.57	BODY SHOP REPAIR FOR PD UNIT 3
	VENDOR TOTAL			13,325.57	
	ACCOUNT TOTAL			14,969.32	

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE	AMT	DESCRIPTION
001-8000-541-500631-00000-00000-00000-6518 SUPERIOR LANDSCAPING	20221199	2022/ 9	1,591,169.70		CONSTRUCTION OF ITB 2022-05 DO
	ACCOUNT TOTAL		1,591,169.70		
001-8000-541-500633-00000-00000-00000-2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221496	2022/12	1,251,093.94		DORAL BLVD PEDESTRIAN BRIDGE &
7644 300 ENGINEERING GROUP P.A.	20220737	2022/ 4	46,830.00		CEI SVCS FOR NW 82 ST & 114 AV
	ACCOUNT TOTAL		1,297,923.94		
001-8000-541-500640-00000-00000-00000-6439 ORION MERCHANT SOLUTIONS INC.	20221495	2022/12	59,141.98		OPW FUEL MANAGMENT SYSTEM
8184 LIFTNOW AUTOMOTIVE EQUIPMENT CORP.	20221317	2022/11	5,446.24		LOW RISE VEHICLE LIFT
	ACCOUNT TOTAL		64,588.22		
001-8000-541-500641-00000-00000-00000-7846 BACHRODT FT. LLC	20221111	2022/ 9	139,640.00		PURCHASE (1) 2022 FORD F5550 4
	ACCOUNT TOTAL		139,640.00		
001-8000-541-500650-00000-00000-00000-2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221497	2022/12	182,133.15		CEI SERVICES FOR PWD PROJECTS
7252 WAYPOINT CONTRACTING INC	20221345	2022/11	6,044.00		GC SOLUTION CENTER FLOORING
	ACCOUNT TOTAL		188,177.15		
	00180005 ORG TOTAL		3,385,623.53		
00190005 PARKS AND RECREATION					
001-9000-572-500310-00000-00000-00000-3838 CITY OF DORAL - PARKS AND RECREATIO	20221415	2022/12	48,309.00		FUNDING FOR PROFESSIONAL SERVI
5337 MILLER LEGG & ASSOCIATES, INC	20220856	2022/ 6	2,400.00		DORAL GLADES PARK WETLAND MONI
6980 JACK KARDYS	20221179	2022/ 9	10,020.00		ORGANIZATIONAL AND STRATEGIC P
	ACCOUNT TOTAL		60,729.00		
001-9000-572-500460-00000-00000-00000-7801 LARRABEE AIR CONDITIONING INC.	20221243	2022/10	5,780.00		HVAC BLOWER FOR DORAL
8139 AWNINGS BY DESIGN CORP.	20221184	2022/ 9	7,750.00		REMOVAL OF OLD ELBOWS AND BASE
8139 AWNINGS BY DESIGN CORP.	20221185	2022/ 9	16,170.00		REMOVAL OF OLD ELBOWS AND BASE
	VENDOR TOTAL		23,920.00		
	ACCOUNT TOTAL		29,700.00		

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
<u>001 -9000-572-500490-00000-00000-00000</u> <u>6120</u> AVI-SPL LLC	<u>20221020</u>	2022/ 8	2,937.75	AV INTEGRATION FOR DORAL GLAD
	ACCOUNT TOTAL		2,937.75	
<u>001 -9000-572-500520-00000-00000-00000</u> <u>18</u> DELL MARKETING, L.P.	<u>20221439</u>	2022/12	2,773.14	DESKTOP COMPUTERS AND MONITORS
<u>2370</u> GOVCONNECTION INC.	<u>20221447</u>	2022/12	1,465.82	UPS, KEYBOARD AND MOUSE COMBO
	ACCOUNT TOTAL		4,238.96	
<u>001 -9000-572-500620-00000-00000-00000</u> <u>4934</u> BILTMORE CONSTRUCTION CO., INC	<u>20172040</u>	2017/11	234,704.40	Funds to be carried over to FY
	ACCOUNT TOTAL		234,704.40	
<u>001 -9000-572-500641-00000-00000-00000</u> <u>3838</u> CITY OF DORAL - PARKS AND RECREATIO	<u>20221340</u>	2022/11	41,100.00	FUNDING FOR DEPARTMENT VEHICLE
	ACCOUNT TOTAL		41,100.00	
<u>001 -9000-572-500650-00000-00000-00000</u> <u>3838</u> CITY OF DORAL - PARKS AND RECREATIO	<u>20211421</u>	2021/12	500,000.00	FUNDING FOR PARKS BOND PROJECT
<u>3838</u> CITY OF DORAL - PARKS AND RECREATIO	<u>20221341</u>	2022/11	9,294.97	DEPARTMENT CAPITAL IMPROVEMENT
	VENDOR TOTAL		509,294.97	
	ACCOUNT TOTAL		509,294.97	
<u>001 -9000-572-500656-00000-00000-00000-</u> <u>4434</u> CITY OF DORAL	<u>20221526</u>	2022/12	33,689,940.00	END OF YEAR ENCUMBRANCE
	ACCOUNT TOTAL		33,689,940.00	
	00190005 ORG TOTAL		34,572,645.08	
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<u>001</u> GENERAL FUND	FUND TOTAL		39,026,305.94	
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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE	AMT	DESCRIPTION
10180005 TRANSPORTATION FUND EXPENSE					
101 -8000-538-500310-00000-00000-00000 170 THE CORRADINO GROUP, INC.	20220883	2022/ 6		36,690.00	SECTION 8 TRAFFIC CALMING STUD
1693 MARLIN ENGINEERING INC.	20221122	2022/ 9		48,318.30	PAVEMENT EVALUATION 2022 & 5-Y
1693 MARLIN ENGINEERING INC.	20221444	2022/12		38,331.00	SCHOOL TOP PHASE II
	VENDOR TOTAL			86,649.30	
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221513	2022/12		250,000.00	ENCUMBER - TRANSPORTATION MAST
3771 GANNETT FLEMING, INC.	20221219	2022/10		63,418.00	ONBOARD TROLLEY SURVEY AND ROU
3771 GANNETT FLEMING, INC.	20221220	2022/10		20,401.75	BUS SHELTER DESIGN
	VENDOR TOTAL			83,819.75	
	ACCOUNT TOTAL			457,159.05	
101 -8000-538-500340-00000-00000-00000- 2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221505	2022/12		257,244.00	ENCUMBER - PARKING PROGRAM IMP
5941 AUM CONSTRUCTION, INC	20220569	2022/ 3		29,200.27	NW 82 ST & NW 114 AVE TRAFFIC
8156 CITY OF MIAMI DEPARTMENT	20221283	2022/10		109,983.13	PARKING IMPLEMENTATION
	ACCOUNT TOTAL			396,427.40	
101 -8000-538-500341-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221507	2022/12		238,558.00	ENCUMBER - SECTION SIDEWALK RE
2593 TRACKING SOLUTIONS CORP	20221354	2022/11		9,100.00	WIFI DEVICE REPLACEMENT FOR TR
4434 CITY OF DORAL	20211445	2021/12		1,092,288.00	ENCUMBERANCE FUND FOR FY 2022
	ACCOUNT TOTAL			1,339,946.00	
101 -8000-538-500520-00000-00000-00000- 380 MCCAIN SALES OF FLORIDA, INC	20221217	2022/10		13,000.00	PURCHASE OF U-CHANNEL POST FOR
	ACCOUNT TOTAL			13,000.00	
101 -8000-538-500631-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20172219	2017/12		550,000.00	CONST. COD ENTRY FEATURES AT S
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221506	2022/12		78,110.00	ENCUMBER - SR 826 ENTRY FEATUR
	VENDOR TOTAL			628,110.00	
	ACCOUNT TOTAL			628,110.00	
101 -8000-538-500633-00000-00000-00000 822 METRO EXPRESS, INC	20221490	2022/12		1,082,622.20	ITB 2022-11 CITYWIDE SIDEWALK

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
1567 H & R PAVING	20221049	2022/ 8	263,217.70	INTERSECTION IMPROVEMENT-NW 58
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20201487	2020/11	2,805,575.23	ENCUMBRANCE FOR ADAPTIVE RE-US
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20201500	2020/11	200,000.00	ENCUMBRANCE SECTION 7 TRAFFIC
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20211361	2021/12	1,000,000.00	ENCUMBER FO PEDESTRIAN BRIDGE
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221508	2022/12	2,110,903.00	ENCUMBER - ROW CONSTRUCTION PR
	VENDOR TOTAL		6,116,478.23	
4434 CITY OF DORAL	20211446	2021/12	476,000.00	ENCUMBERANCE FUND FOR FY 2022
5282 JVA ENGINEERING CONTRACTOR, INC	20191031	2019/ 5	828,584.02	CONSTRUCTION OF NW 102 AVE. (6
	ACCOUNT TOTAL		8,766,902.15	
101 -8000-538-500650-00000-00000-00000				
292 CALVIN GIORDANO & ASSOCIATES , INC.	20210948	2021/ 8	5,487.50	DORAL ENTRY FEATURES PLANS UPD
384 KIMLEY-HORN & ASSOCIATES, INC	20210949	2021/ 8	63,031.54	ROADWAY IMPROVEMENTS ALONG 102
1548 A&P CONSULTING TRANSP.	20201077	2020/ 7	1,072.00	NW 107 AVE AT NW 86 ST & NW 88
1548 A&P CONSULTING TRANSP.	20221093	2022/ 8	23,640.87	POST DESIGN SERVICES - DORAL B
1548 A&P CONSULTING TRANSP.	20221480	2022/12	119,000.00	WO #3 RES. NO. 22-147 WORK ORD
	VENDOR TOTAL		143,712.87	
1693 MARLIN ENGINEERING INC.	20211128	2021/ 9	8,978.00	POST DESIGN SVC FOR CITY SIDEW
1693 MARLIN ENGINEERING INC.	20221037	2022/ 8	48,978.00	CONSTRUCTION ENGINEERING INSPE
	VENDOR TOTAL		57,956.00	
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20201378	2020/10	17,627.00	ENCUMBRANCE FOR CEI OF TRAFFIC
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20201379	2020/10	300,000.00	ENCUMBRANCE FOR CEI ADAPTIVE
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20211362	2021/12	250,000.00	ENCUMBER FOR CEI SVCS OF CONST
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20211363	2021/12	75,000.00	ENCUMBER DESIGN OF MILLING & R
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221502	2022/12	40,040.00	BUS SHELTER POST-DESIGN SERVIC
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221509	2022/12	309,347.00	ENCUMBER - ROW CONSTRUCTION PR
	VENDOR TOTAL		992,014.00	
2301 EAC CONSULTING, INC.	20221039	2022/ 8	1,085.50	POST DESIGN SERVICES-NW 58ST A
3751 BCC ENGINEERING, INC.	20221095	2022/ 8	68,753.30	CONSTRUCTION ENGINEERING INSPE
4434 CITY OF DORAL	20211447	2021/12	53,000.00	ENCUMBERANCE FUND FOR FY 2022
4938 STANTEC CONSULTING SERVICES, INC	20221238	2022/10	177,880.00	LANDMARK TRAFFIC CALMING DESIG
6180 H.W. LOCHNER INC	20192082	2019/12	5,232.83	SECTION 7 TRAFFIC CALMING IMPR
6180 H.W. LOCHNER INC	20211133	2021/ 9	846.50	POST DESIGN SVC NW 82 ST & 114
	VENDOR TOTAL		6,079.33	
7644 300 ENGINEERING GROUP P.A.	20220139	2022/ 1	1,000.00	NW 99 AVE ROADWAY RESURFACING
	ACCOUNT TOTAL		1,570,000.04	

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Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
	10180005	ORG TOTAL	13,171,544.64	
=====				
101	TRANSPORTATION	FUND TOTAL	13,171,544.64	
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PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE	AMT	DESCRIPTION
10222005 PARK IMPACT FEE EXPENSES					
102-2200-513-500652-00000-00000-00000-5856	CITY OF DORAL INFORMATION TECHNOLOG	20221379	2022/12	132,726.00	FUNDING FOR CCTV PROJECT AT DO
	ACCOUNT TOTAL			132,726.00	
	10222005 ORG TOTAL			132,726.00	
10290005 PARK IMPACT FEE EXPENSES					
102-9000-572-500520-00000-00000-00000-18	DELL MARKETING, L.P.	20221370	2022/12	225.00	DESKTOP COMPUTERS, MONITORS &
2456	UNITED DATA TECHNOLOGIES	20221376	2022/12	304.00	DESK PHONES FOR CULTURAL ARTS
	ACCOUNT TOTAL			529.00	
102-9000-572-500634-00000-00000-00000-3771	GANNETT FLEMING, INC.	20220459	2022/ 2	23,438.00	WORK ORDER FOR ENGINEERING CON
3838	CITY OF DORAL - PARKS AND RECREATIO	20221369	2022/11	46,017.38	VARIOUS DEPARTMENT CAPITAL IMP
3840	CERO'S FENCE CONTRACTORS CORP	20220961	2022/ 7	5,500.00	BARRIER GATES FOR PARKING LOT
4938	STANTEC CONSULTING SERVICES, INC	20221342	2022/11	46,224.00	DESIGN AND ENGINEERING CONSULT
7252	WAYPOINT CONTRACTING INC	20221151	2022/ 9	20,122.30	DORAL LEGACY PARK CHILLER PLAN
	ACCOUNT TOTAL			141,301.68	
102-9000-572-500640-00000-00000-00000-3838	CITY OF DORAL - PARKS AND RECREATIO	20211275	2021/11	3,722.00	FY 20-21 BUDGETED ITEMS FOR DO
	ACCOUNT TOTAL			3,722.00	
102-9000-572-500650-00000-00000-00000-449	BERMELLO-AJAMIL & PARTNERS INC.	20211144	2021/ 9	7,300.00	GO BOND - 2ND FLOOR CAFE AT DC
3838	CITY OF DORAL - PARKS AND RECREATIO	20211420	2021/12	1,870,346.41	FUNDING FOR PARKS BOND PROJECT
7268	KAUFMAN LYNN CONSTRUCTION INC	20211427	2021/12	32,643.59	GO BOND - DCP MDC ELECTIONS TE
	ACCOUNT TOTAL			1,910,290.00	
102-9000-572-500656-00000-00000-00000-4434	CITY OF DORAL	20221527	2022/12	3,500,000.00	END OF YEAR ENCUMBRANCE - PARK
	ACCOUNT TOTAL			3,500,000.00	
	10290005 ORG TOTAL			5,555,842.68	

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Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
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102	PARK IMPACT FEE FUND	FUND TOTAL	5,688,568.68	
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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
10360005 POLICE IMPACT FEE EXPENSES				
103 -6000-521-500640-00000-00000-00000-				
4795 FEDERAL EASTERN INTERNATIONAL, INC	20220295	2022/ 2	984.54	PURCHASE OF 8 BODY ARMORS
4795 FEDERAL EASTERN INTERNATIONAL, INC	20220919	2022/ 6	3,934.44	RIOT SUITS FOR NEW HIRES FY 21
	VENDOR TOTAL		4,918.98	
	ACCOUNT TOTAL		4,918.98	
103 -6000-521-500641-00000-00000-00000-				
6103 PUBLIC SAFETY SUPPLY	20201283	2020/ 9	26,511.26	RETROFITTING (13) 2020 FORD IN
6103 PUBLIC SAFETY SUPPLY	20220531	2022/ 3	79,324.68	RETROFITTING (6) 2022 FORD INT
	VENDOR TOTAL		105,835.94	
	ACCOUNT TOTAL		105,835.94	
103 -6000-521-500650-00000-00000-00000				
7252 WAYPOINT CONTRACTING INC	20210883	2021/ 7	11,204.60	W.O.NO.3 FOR THE CONSTRUCTION
	ACCOUNT TOTAL		11,204.60	
103 -6000-521-500652-00000-00000-00000-				
7972 ADRIANA'S ACCESSORIES, INC.	20221459	2022/12	13,200.00	(55) PADDED BELT SYSTEM AND AC
	ACCOUNT TOTAL		13,200.00	
	10360005 ORG TOTAL		135,159.52	
=====				
103 POLICE IMPACT FEE FUND	FUND TOTAL		135,159.52	
=====				

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
10680005 PUBLIC WKS EXPENSES				
106 -8000-541-500341-00000-00000-00000				
1150	LIMOUSINES OF SOUTH FLORIDA, INC	20220383	2022/ 2	720,984.16 CITY TROLLEY OPERATION & MAINT
1150	LIMOUSINES OF SOUTH FLORIDA, INC	20221267	2022/10	21,245.90 ENGINE REPLACEMENT FOR DT03
	VENDOR TOTAL			742,230.06
	ACCOUNT TOTAL			742,230.06
106 -8000-541-500633-00000-00000-00000				
2261	CITY OF DORAL PUBLIC WORKS DEPARTM	20221510	2022/12	100,000.00 ENCUMBER - ROW CONSTRUCTION PR
	ACCOUNT TOTAL			100,000.00
	10680005 ORG TOTAL			842,230.06
=====				
106	CITT FUND	FUND TOTAL		842,230.06
=====				

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YEAR/PERIOD: 2022/13

Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
10870005 BUILDING				
108 -7000-524-500464-00000-00000-00000-1805 TYLER TECHNOLOGIES, INC.	20220588	2022/ 3	35,520.00	ENERGOV POST-LIVE CONSULTING
	ACCOUNT TOTAL		35,520.00	
108 -7000-524-500652-00000-00000-00000-1805 TYLER TECHNOLOGIES, INC.	20211402	2021/12	36,868.00	COMMUNITY DEVELOPMENT SOFTWARE
4434 CITY OF DORAL	20211441	2021/12	23,590.00	ENCUMBERANCE FUND FOR FY 2022
	ACCOUNT TOTAL		60,458.00	
	10870005 ORG TOTAL		95,978.00	
=====				
108 BUILDING TECHNOLOGY FUND	FUND TOTAL		95,978.00	
=====				

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YEAR/PERIOD: 2022/13

Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
10970005 BUILDING FUND EXPENSE				
109 -7000-524-500640-00000-00000-00000-4434 CITY OF DORAL	20221528	2022/12	57,722.00	END OF YEAR ENCUMBRANCE - BUIL
	ACCOUNT TOTAL		57,722.00	
109 -7000-524-500641-00000-00000-00000-4434 CITY OF DORAL	20221528	2022/12	40,000.00	END OF YEAR ENCUMBRANCE - BUIL
	ACCOUNT TOTAL		40,000.00	
	10970005 ORG TOTAL		97,722.00	
=====				
109 BUILDING FUND	FUND TOTAL		97,722.00	
=====				

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PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
11040005 PUBLIC ART EXPENSE				
110 -4000-515-500450-00000-00000-00000-4434 CITY OF DORAL	20221529	2022/12	12,000.00	END OF YEAR ENCUMBRANCE - PUBL
	ACCOUNT TOTAL		12,000.00	
110 -4000-515-500466-00000-00000-00000-822 METRO EXPRESS, INC	20221266	2022/10	21,596.00	GO BOND - CAC SCULPTURE CONCRE
4434 CITY OF DORAL	20221529	2022/12	16,404.00	END OF YEAR ENCUMBRANCE - PUBL
	ACCOUNT TOTAL		38,000.00	
	11040005 ORG TOTAL		50,000.00	
=====				
110 PUBLIC ARTS PROGRAM FUND	FUND TOTAL		50,000.00	
=====				

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YEAR/PERIOD: 2022/13

Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
11150005 AMERICAN RESCUE EXPENSE				
111 -5000-519-500652-00000-00000-4434 CITY OF DORAL	20221523	2022/12	12,734,731.00	ENCUMBRANCE OF ARPA FUNDS
	ACCOUNT TOTAL		12,734,731.00	
	11150005 ORG TOTAL		12,734,731.00	
=====				
<u>111</u> AMERICAN RESCUE PLAN ACT FUND	FUND TOTAL		<u>12,734,731.00</u>	
=====				

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
30180005 PUBLIC WORKS				
301 -8000-541-500310-00000-00000-00000 6461 WANTMAN GROUP INC	20211414	2021/12	952.00	UPDATE DESIGN DORAL GC GARAGE
	ACCOUNT TOTAL		952.00	
301 -8000-541-500620-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221511	2022/12	266,779.00	ENCUMBER - FACILITY IMPROVEMEN
4434 CITY OF DORAL	20211448	2021/12	202,986.00	ENCUMBERANCE FUND FOR FY 2022
	ACCOUNT TOTAL		469,765.00	
301 -8000-541-500634-00000-00000-00000 4434 CITY OF DORAL	20211449	2021/12	3,200.00	ENCUMBERANCE FUND FOR FY 2022
	ACCOUNT TOTAL		3,200.00	
	30180005 ORG TOTAL		473,917.00	
=====				
301 CAPITAL IMPROVEMENTS FUND	FUND TOTAL		473,917.00	
=====				

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
30390005 PARKS & RECREATION				
303 -9000-572-500310-00000-00000-00000-				
2665 PFM ASSET MANAGEMENT,LLC	20211204	2021/11	1,910.74	PARK BONDS SERIES 2019 INVESTM
2665 PFM ASSET MANAGEMENT,LLC	20220545	2022/ 3	4,008.36	GO BOND SERIES 2019- INVESTMEN
	VENDOR TOTAL		5,919.10	
6951 CITY OF DORAL BOND	20211432	2021/12	12,076.30	ENCUMBRANCE OF BOND FUNDS IN 3
	ACCOUNT TOTAL		17,995.40	
303 -9000-572-500650-00000-00000-00000-				
105 QUALITY WIRING, INC.	20211289	2021/11	21,620.88	GO BOND - IT LOW VOLTAGE WIRIN
105 QUALITY WIRING, INC.	20221334	2022/11	335.00	GO BOND - CAC CABLE FOR FIRE A
105 QUALITY WIRING, INC.	20221351	2022/11	18,631.07	GO BOND - CAC FIBER OPTIC AS P
	VENDOR TOTAL		40,586.95	
374 MIAMI-DADE WATER & SEWER DEPARTMENT	20221501	2022/12	1,360.00	GO BOND - WCP MDWS ADDITIONAL
449 BERMELO-AJAMIL & PARTNERS INC.	20191989	2019/12	10,448.80	PROFESSIONAL SERVICES FOR THE
449 BERMELO-AJAMIL & PARTNERS INC.	20221141	2022/ 9	1,163,935.68	GO BOND - DCP PROFESSIONAL A/E
	VENDOR TOTAL		1,174,384.48	
515 CDW ,LLC	20211225	2021/11	16,487.67	GO BOND - NETWORKING EQUIPMENT
515 CDW ,LLC	20211263	2021/11	1,146.00	GO BOND - IT POWER SUPPLIES FO
515 CDW ,LLC	20220949	2022/ 7	11,695.00	GO BOND - T&T ANTAIRA SYSTEMS
515 CDW ,LLC	20220950	2022/ 7	850.83	GO BOND - UPS AND POWER SUPPLE
515 CDW ,LLC	20220974	2022/ 7	6,942.12	GO BOND - WCP NETWORK EQUIPMEN
515 CDW ,LLC	20221120	2022/ 9	1,480.37	GO BOND - CAC MEANWELL 48V FOR
	VENDOR TOTAL		38,601.99	
1834 HORSEPOWER ELECTRIC, INC.	20211429	2021/12	5,800.00	GO BOND - CAC LPR CAMERA DESI
1834 HORSEPOWER ELECTRIC, INC.	20220717	2022/ 4	6,600.00	GO BOND - WCP LICENSE PLATE RE
1834 HORSEPOWER ELECTRIC, INC.	20220771	2022/ 5	13,079.99	GO BOND - T&T IMPROVEMENT OF L
1834 HORSEPOWER ELECTRIC, INC.	20221076	2022/ 8	4,200.00	GO BOND - T&T LPR POLE FOR IT
	VENDOR TOTAL		29,679.99	
2664 AECOM TECHNICAL	20220274	2022/ 2	93,356.93	GO BOND- CAC PARKS BOND PROGRA
2664 AECOM TECHNICAL	20220276	2022/ 2	322,048.41	GO BOND - PEDESTRIAN BRIDGE PR
2664 AECOM TECHNICAL	20220279	2022/ 2	2,343.85	GO BOND - DCP PROGRAM MANAGEME
2664 AECOM TECHNICAL	20220280	2022/ 2	181,049.40	GO BOND - IMPLEMENTATION OF PR
2664 AECOM TECHNICAL	20220281	2022/ 2	9,845.42	GO BOND - PROGRAM PERMIT REIMB
	VENDOR TOTAL		608,644.01	
3098 PROFESSIONAL SERVICE INDUSTRIES, IN	20211033	2021/ 8	400,596.32	CMT&I FOR DORAL CENTRAL PARK
3169 CITY OF DORAL BUILDING DEPARTMENT	20221521	2022/12	4,488,105.18	ENCUMBRANCE OF BOND FUNDS.- SE
5290 AVI INTEGRATORS, INC	20211392	2021/12	51,165.54	GO BOND - WCP IP VIDEO CAMERAS
5290 AVI INTEGRATORS, INC	20211393	2021/12	52,587.17	GO BOND - CAC AXIS VIDEO CAMER

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
5290 AVI INTEGRATORS, INC	20220726	2022/ 4	5,593.16	GO BOND - T&T ACCESS CONTROL F
5290 AVI INTEGRATORS, INC	20220754	2022/ 5	59,105.09	GO BOND - T&T IP VIDEO UPGRADE
	VENDOR TOTAL		168,450.96	
6075 GRAYBAR ELECTRIC	20221177	2022/ 9	1,668.60	GO BOND - CAC BREAKER EQUIPMEN
6120 AVI-SPL LLC	20221052	2022/ 8	15,156.33	GO BOND - DCP ADDITIONAL AV CO
6120 AVI-SPL LLC	20221131	2022/ 9	27,072.08	GO BOND - CAC AV PROFESSIONAL
	VENDOR TOTAL		42,228.41	
6172 PEVIDA HIGHWAY DESIGNERS LLC	20210630	2021/ 4	15,492.00	WO #10 POST RFP SUPPORT PEDEST
6281 SUNSHINE COMPUTERS AND SOFTWARE INC	20220866	2022/ 6	31,744.04	GO BOND - T&T WAP AND NETWORK
6701 BLAXBERG, GRAYSON	20221275	2022/10	1,170.00	GO BOND - DCP PROFESSIONAL LEG
7164 CHEN MOORE & ASSOCIATES INC	20221324	2022/11	14,018.26	GO BOND - WHITE COURSE PARK DE
7252 WAYPOINT CONTRACTING INC	20220286	2022/ 2	477,716.06	GO BOND - WHITE COURSE PARK CO
7268 KAUFMAN LYNN CONSTRUCTION INC	20220283	2022/ 2	361,116.02	GO BOND - DCP GMP PHASE 1 - IN
7268 KAUFMAN LYNN CONSTRUCTION INC	20220320	2022/ 2	2,926,303.18	GO BOND - DCP GMP PHASE IV COS
	VENDOR TOTAL		3,287,419.20	
7282 THE ADT SECURITY CORP	20211394	2021/12	14,978.57	GO BOND - CAC ACCESS CONTROL F
7282 THE ADT SECURITY CORP	20221325	2022/11	985.00	GO BOND - CAC ADA DOORS WIRING
	VENDOR TOTAL		15,963.57	
7307 KVC CONSTRUCTORS INC.	20220287	2022/ 2	719,848.00	GO BOND - CAC PROFESSIONAL CON
7633 FERGUSON US HOLDING INC.	20220993	2022/ 7	5,808.81	GO BOND - DCP - ODP FOR UNDERG
7778 LUMOS HOLDINGS US ACQUISITION CO.	20211286	2021/11	99,347.02	GO BOND - FITNESS EQUIPMENT AQ
7778 LUMOS HOLDINGS US ACQUISITION CO.	20211287	2021/11	471,561.20	GO BOND - FITNESS EQUIPMENT RE
	VENDOR TOTAL		570,908.22	
7787 OZINGA SOUTH FLORIDA , INC.	20211424	2021/12	27,000.00	GO BOND - DCP TO PROCESS ODP F
7791 VETTED SECURITY SOLUTIONS LLC	20211434	2021/12	3,527.35	GO BOND - CAC IT LICENSE PLAT
7791 VETTED SECURITY SOLUTIONS LLC	20220708	2022/ 4	4,212.83	GO BOND - T&T LRP CAMERAS AS
7791 VETTED SECURITY SOLUTIONS LLC	20220741	2022/ 4	3,607.25	GO BOND - WCP LICENSE PLATE RE
	VENDOR TOTAL		11,347.43	
7819 A & V HOLDINGS MIDCO LLC.	20211426	2021/12	3,281.30	GO BOND - CAC IT QR CODE AT LO
	ACCOUNT TOTAL		12,176,023.78	
	30390005 ORG TOTAL		12,194,019.18	

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Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
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303	PARK BOND CAPITAL PROJECT FUND	FUND TOTAL	12,194,019.18	
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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
30450005 GENERAL GOVERNMENT EXPENSE				
304 -5000-519-500641-00000-00000-00000-2261	CITY OF DORAL PUBLIC WORKS DEPARTM	20221414	2022/12	96,776.36 PURCHASE OF CITY VEHICLES
4434	CITY OF DORAL	20211442	2021/12	9,400.00 ENCUMBERANCE FUND FOR FY 2022
4929	DUVAL FORD, LLC	20220645	2022/ 4	102,606.00 THREE NEW POLICE INTERCEPTORS
4929	DUVAL FORD, LLC	20220817	2022/ 5	50,617.64 NEW PI UTILITY WITH OEM LIGHT
		VENDOR TOTAL		153,223.64
		ACCOUNT TOTAL		259,400.00
	30450005	ORG TOTAL		259,400.00
=====				
304	VEHICLE REPLACEMENT FUND	FUND TOTAL		259,400.00
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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
30590005 PARKS AND REC EXPENSE				
305 -9000-572-500310-00000-00000-00000-2665 PFM ASSET MANAGEMENT,LLC	20220544	2022/ 3	5,297.65	GO BOND SERIES 2021- INVESTMEN
3169 CITY OF DORAL BUILDING DEPARTMENT	20221522	2022/12	39,650.90	ENCUMBRANCE OF BOND FUNDS.- SE
	ACCOUNT TOTAL		44,948.55	
305 -9000-572-500650-00000-00000-00000-4434 CITY OF DORAL	20221524	2022/12	86,538,094.88	ENCUMBRANCE OF BOND FUNDS.- SE
7268 KAUFMAN LYNN CONSTRUCTION INC	20220284	2022/ 2	5,838,507.38	GO BOND - DCP GMP PHASE 1 - CO
7268 KAUFMAN LYNN CONSTRUCTION INC	20220285	2022/ 2	4,038,827.57	GO BOND - DCP GMP PHASE I GC &
	VENDOR TOTAL		9,877,334.95	
	ACCOUNT TOTAL		96,415,429.83	
	30590005 ORG TOTAL		96,460,378.38	
=====				
305 PARK BOND SERIES 2021 FUND	FUND TOTAL		96,460,378.38	
=====				

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2022/13 Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE	AMT	DESCRIPTION
40180005 STORMWATER FUND EXPENSE					
401 -8000-538-500314-00000-00000-00000 3751 BCC ENGINEERING, INC.	20221377	2022/12		161,237.30	STORMWATER VULNERABILITY STUDY
	ACCOUNT TOTAL			161,237.30	
401 -8000-538-500340-00000-00000-00000 2665 PFM ASSET MANAGEMENT,LLC	20220559	2022/ 3		1,298.19	INVESTMENT MANAGEMENT SERVICES
	ACCOUNT TOTAL			1,298.19	
401 -8000-538-500633-00000-00000-00000 2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221374	2022/12		325,000.00	ENCUMBER - SWU IMPROVEMENTS FO
4434 CITY OF DORAL	20211443	2021/12		229,000.00	ENCUMBERANCE FUND FOR FY 2022
5282 JVA ENGINEERING CONTRACTOR, INC	20191031	2019/ 5		72,915.40	CONSTRUCTION OF NW 102 AVE. (6
	ACCOUNT TOTAL			626,915.40	
401 -8000-538-500650-00000-00000-00000 170 THE CORRADINO GROUP, INC.	20221479	2022/12		72,960.00	CONSTRUCTION ENGINEERING SERVI
1548 A&P CONSULTING TRANSP.	20221481	2022/12		108,870.00	CONSTRUCTION ENGINEERING SERVI
2261 CITY OF DORAL PUBLIC WORKS DEPARTM	20221512	2022/12		2,127,031.84	ENCUMBER - SWU IMPROVEMENTS FO
2301 EAC CONSULTING, INC.	20220792	2022/ 5		13,737.50	POST DESIGN SVCS FOR SW IMPROV
2301 EAC CONSULTING, INC.	20221482	2022/12		53,277.00	POST DESIGN SERVICES FOR ITB 2
	VENDOR TOTAL			67,014.50	
4356 MAGGOLC, INC	20210764	2021/ 6		242,867.23	STORMWATER IMPROVEMENTS
4434 CITY OF DORAL	20211444	2021/12		1,020,769.74	ENCUMBERANCE FUND FOR FY 2022
4938 STANTEC CONSULTING SERVICES, INC	20221484	2022/12		8,175.00	POST DESIGN SER. SUB BASIN NW
7644 300 ENGINEERING GROUP P.A.	20221380	2022/12		109,264.59	DESIGN SERVICES SUB BASIN D-3-
	ACCOUNT TOTAL			3,756,952.90	
	40180005 ORG TOTAL			4,546,403.79	
=====					
401 STORMWATER ENTERPRISE FUND	FUND TOTAL			4,546,403.79	
=====					

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City of Doral
PURCHASE ORDERS BY GL ACCOUNT

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YEAR/PERIOD: 2022/13

Amounts Include Unposted AP Invoice Liquidations

ACCOUNT/VENDOR	PO	YEAR/PER	OPEN LINE AMT	DESCRIPTION
65210005 PENSION FUND EXPENSE				
652 -1000-511-500340-00000-00000-00000-3212 BOLTON PARTNERS	20220886	2022/ 6	1,500.00	INVESTMENT MONITORING & CONSUL
	ACCOUNT TOTAL		1,500.00	
	65210005 ORG TOTAL		1,500.00	
=====				
652 PENSION FUND	FUND TOTAL		1,500.00	
=====				

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City of Doral
SUMMARY OF FUNDS

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YEAR/PERIOD: 2022/13

Amounts Include Unposted AP Invoice Liquidations

FUNDS	DESCRIPTION	PO TOTAL	GRAND TOTAL
001	GENERAL FUND	39,026,305.94	39,026,305.94
101	TRANSPORTATION	13,171,544.64	13,171,544.64
102	PARK IMPACT FEE FUND	5,688,568.68	5,688,568.68
103	POLICE IMPACT FEE FUND	135,159.52	135,159.52
106	CITT FUND	842,230.06	842,230.06
108	BUILDING TECHNOLOGY FUND	95,978.00	95,978.00
109	BUILDING FUND	97,722.00	97,722.00
110	PUBLIC ARTS PROGRAM FUND	50,000.00	50,000.00
111	AMERICAN RESCUE PLAN ACT FUND	12,734,731.00	12,734,731.00
301	CAPITAL IMPROVEMENTS FUND	473,917.00	473,917.00
303	PARK BOND CAPITAL PROJECT FUND	12,194,019.18	12,194,019.18
304	VEHICLE REPLACEMENT FUND	259,400.00	259,400.00
305	PARK BOND SERIES 2021 FUND	96,460,378.38	96,460,378.38
401	STORMWATER ENTERPRISE FUND	4,546,403.79	4,546,403.79
652	PENSION FUND	1,500.00	1,500.00

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