

**CITY OF OAKLAND PARK
FINANCIAL SERVICES DEPARTMENT
FY 2021 ENCUMBRANCE & CAPITAL PROJECT CARRY OVERS**

Vendor / Project Name	PO#	Org.Object	Account Description	Justification and Description of ongoing projects	Amount Rolled
East to West Development Corp	210901	00111512.431300	Professional Services	Affordable Housing Research	\$ 4,000
Conceptual Communications LLC	201077	00112512.434900	Other Services	Conceptual Communications	4,580
Vermont Systems DBA RecTrac, LLC	211048	00141572.431300	Professional Services	RecTrac Software Solution	16,000
Backyard Depot	210941	00141572.452000	Operating Supplies	Urban Farm Institute - Shed	4,360
Vermont Systems DBA RecTrac, LLC	211048	00141572.452000	Operating Supplies	RecTrac Software Solution	645
Vermont Systems DBA RecTrac, LLC	211048	00141572.452860	Operating Supplies-Computer Eq	RecTrac Software Solution	7,126
Lakdas/Yohalem Engineering	210293	00143541.431300	Professional Services	Provide engineering services	9,800
The Corradino Group	210807	00143541.431300	Professional Services	Surtax Support Services	2,968
FEC ROW, LLC	200625	00143541.444000	Rentals And Leases	Ground Lease Fee	1,302
Florida East Coast Railway Co	161058	00143541.446000	Repair And Maintenance	NE 45 St Grade Crossing Maintenance	22,332
Florida East Coast Railway Co	191280	00143541.446000	Repair And Maintenance	Reimbursement to FEC Railway	28,387
Getting Green Plant Service Inc	211009	00143541.446000	Repair And Maintenance	Andrews Gardens areas	5,178
Kilowatt Electric Company	210467	00143541.446000	Repair And Maintenance	New Concrete Street Light Pole	9,473
Kilowatt Electric Company	211013	00143541.446000	Repair And Maintenance	Dixie Highway near 5399 Bldg.	11,000
The Corradino Group	210906	00143541.463300	Capital Outlay Resurfacing	STRTRRESURF.DESIGN.STREETS.SURTAX	10,972
Universal Fence	211023	00144519.463200	Capital Outlay IOTB	PARKPLACE.CONSTRUCT.FACILITIES.CITYFUNDS	22,570
Law Office of Daniel Lauber	191095	00145515.431300	Professional Services	Fair Housing Study Zoning Amend	1,817
The Corradino Group	200824	00145515.431300	Professional Services	Traffic Review Services-OP3D	6,544
Zyscovich Inc	190819	00145515.431300	Professional Services	Downtown Urban Planning & Design	2,500
CRS Max Consultants Inc	210676	00145515.431300	Professional Services	Continuing Consultant Svcs CRS	3,000
East to West Development Corp	210500	00145515.431300	Professional Services	Affordable Housing Consulting	3,701
East to West Development Corp	211016	00145515.431300	Professional Services	Rev.Downtown Properties Request	600
Goldstein Environmental Law Firm	211057	00145515.431300	Professional Services	Legal Svcs-Cleanup & Redevel/PW	7,500
Keith and Associates	210951	00145515.431300	Professional Services	Survey & Planning Svcs	3,050
Kimley-Horn And Associates, Inc	211029	00145515.431300	Professional Services	Planning Support Svcs- Dixie Hwy.	3,484
Lambert Advisory LLC	210953	00145515.431300	Professional Services	Downtown Economic Advisory	42,900
The Corradino Group	210883	00145515.431300	Professional Services	OP Square Traffic Review Service	5,000
ACAI Associates Inc	200484	00146515.431300	Professional Services	GOBOND.PRELIM.SITEPLAN.CITYFUNDS	3,500
ACAI Associates Inc	201029	00146515.431300	Professional Services	Master Project Schedule-Citywide	7,200
Craven Thompson & Associates, Inc	200623	00146515.431300	Professional Services	W OPB Ph 2-Design	688
Craven Thompson & Associates, Inc	200971	00146515.431300	Professional Services	OPB Median Landscape Phase 2	3,168
Langan Engineering & Environmental Safedesign Institute	200745	00146515.431300	Professional Services	GOBOND.PRELIM.SITEPLAN.CITYFUNDS	990
Langan Engineering & Environmental RMPK Funding	201073	00146515.431300	Professional Services	GOBOND.PRELIM.SITEPLAN.CITYFUNDS	21,500
Langan Engineering & Environmental RMPK Funding	210612	00146515.431300	Professional Services	Site Assessment at Public Work	1,052
Zyscovich Inc	211046	00146515.431300	Professional Services	2021 Resilient Florida Grant	6,000
Zyscovich Inc	210776	00146515.431300	Professional Services	City Hall Spatial Planning	24,500
Office Furniture Warehouse	210937	00147524.452000	Operating Supplies	Provide Desk & Remodel Inspect	1,169
Bozard Ford Co	210946	00147524.464160	Capital Outlay Vehicles	NEW FORD F-150 TRUCK -BUILDING	21,857
Office Furniture Warehouse	210995	00148519.452000	Operating Supplies	Privacy Walls Code Mgmt. Staff	3,026
Witt O'Brien's	190570	00155519.434900	Other Services	NAMESTORM.2017.IRMA.FEMA	7,318
Pioneer Nursing Services	210521	00155525.434900	Other Services	EMERGENCY.2021.COVID19.B Em Prot	17,340
Tyler Technologies Inc	210550	00185513.434950	Other Services Annual Support	Tyler Munis SaaS fees - 1 year	7,609
GENERAL FUND TOTAL					367,706
Adkins & Associates, Inc	200718	13017559.431300	Professional Services	Direct Mail & Social Media Cam	\$ 14,100
+LAB Architect PLLC	210836	13017559.431300	Professional Services	Sustainability Advising	5,850
Service Corps of Retired Executives	210608	13017559.431300	Professional Services	EMERGENCY.2020.COVID19	3,500
Design Moves LLC	210622	13017559.448000	Promotional Activities	EMERGENCY.2020.COVID19	5,404
ChainBridge Distillery LLC	181168	13017559.483100	Other Grants And Aids	CRA Strategic Investment Incentive	18,018
SERR Holdings	N/A	13017559.483100	Other Grants And Aids	Façade Improvement Grant	10,000
CRA FUND TOTAL					56,872
Clean Harbors Environmental Serv	191289	34041572.461000	Capital Outlay Land	DIXIELOTS.AREAL.REMEDIATN.TRANSFER	\$ 62,494
Goldstein Environmental Law Firm	201072	34041572.461000	Capital Outlay Land	DIXIELOTS.AREAL.REMEDIATN.TRANSFER	30,113
Langan Engineering & Environmental	210726	34041572.461000	Capital Outlay Land	DIXIELOTS.AREAL.REMEDIATN.TRANSFER	1,319
Chen Moore and Associates	200904	34041572.463200	Capital Outlay IOTB	CITYPARK.DESIGN.PARKS.GOBOND	2,609
Chen Moore and Associates	210649	34041572.463200	Capital Outlay IOTB	CITYPARK.DESIGN.PARKS.GOBOND	29,289
Craven Thompson & Associates, Inc	211008	34041572.463200	Capital Outlay IOTB	RYLPALMNAT.CEI.PARKS.CITYFUNDS	7,249
Kaufman Lynn Construction	210915	34041572.463200	Capital Outlay IOTB	CITYPARK2.DESIGN.PARKS.GOBOND	128,520
Kaufman Lynn Construction	211058	34041572.463200	Capital Outlay IOTB	CITYPARK.CONSTRUCT.PARKS.GOBOND	5,153,706
Kaufman Lynn Construction	211058	34041572.463200	Capital Outlay IOTB	CITYPARK.CONTINGENC.PARKS.GOBOND	296,154
Langan Engineering & Environmental	210785	34041572.463200	Capital Outlay IOTB	CITYPARK.DESIGN.PARKS.GOBOND	222,377
Langan Engineering & Environmental	210950	34041572.463200	Capital Outlay IOTB	CITYPARK.CONSTRUCT.PARKS.GOBOND	4,364
Miller, Legg & Associates Inc	210725	34041572.463200	Capital Outlay IOTB	GUISTIPARK.DESIGN.PARKS.CITYFUNDS	2,500
Miller, Legg & Associates Inc	210876	34041572.463200	Capital Outlay IOTB	GUISTIPARK.DESIGN.PARKS.TRANSFER	8,396
Sagaris Corp	210929	34041572.463200	Capital Outlay IOTB	RYLPALMNAT.CONSTRUCT.PARKS.TRANSFER	70,295
Sagaris Corp	210929	34041572.463200	Capital Outlay IOTB	RYLPALMNAT.CONTINGENC.PARKS.TRANSFER	15,492
State Contracting & Engineering Corp	210626	34041572.463200	Capital Outlay IOTB	GUISTIPARK.CEI.PARKS.CITYFUNDS	10,100
Zyscovich Inc	210816	34041572.463200	Capital Outlay IOTB	CITYPARK2.DESIGN.PARKS.GOBOND	30,000
Royal Palm Natural Area	N/A	34041572.463200	Capital Outlay IOTB	RYLPALMNAT.CONTINGENC.PARKS.TRANSFER	8,869
Richard E. Giusti Heart Park	N/A	34041572.463200	Capital Outlay IOTB	GUISTIPARK.CONTINGENC.PARKS.CDBG	13,949
Richard E. Giusti Heart Park	N/A	34041572.463200	Capital Outlay IOTB	GUISTIPARK.CEI.PARKS.CDBG	10,000
South FL Regional Transportation Authority	191288	34043541.463000	Capital Outlay Infrastructure	Relocation of pedestrian crossing	58,281

**CITY OF OAKLAND PARK
FINANCIAL SERVICES DEPARTMENT
FY 2021 ENCUMBRANCE & CAPITAL PROJECT CARRY OVERS**

Vendor / Project Name	PO#	Org.Object	Account Description	Justification and Description of ongoing projects	Amount Rolled
Keith and Associates	210512	34043541.463000	Capital Outlay Infrastructure	LOYDSIDWLK.DESIGN.STREETS.CITYFUNDS	33,195
Keith and Associates	210822	34043541.463000	Capital Outlay Infrastructure	PARKPLACE.DESIGN.STREETS.CITYFUNDS	14,170
Langan Engineering & Environmental	211049	34043541.463000	Capital Outlay Infrastructure	LOYDSIDWLK.DESIGN.STREETS.CITYFUNDS	7,375
State Contracting & Engineering Corp	210976	34043541.463000	Capital Outlay Infrastructure	PARKPLACE.CONSTRUCT.STREETS.CITYFUNDS	130,207
State Contracting & Engineering Corp	210976	34043541.463000	Capital Outlay Infrastructure	PARKPLACE.CONSTRUCT.STREETS.CDBG	324,684
State Contracting & Engineering Corp	210976	34043541.463000	Capital Outlay Infrastructure	PARKPLACE.CONTINGENC.STREETS.CITYFUNDS	8,000
Oakland Park Blvd W. Median Phase2	N/A	34043541.463000	Capital Outlay Infrastructure	OPBWMEDN2.CONTINGENC.STREETS.CITYFUNDS	19,708
ACAI Associates Inc	200793	34044519.462000	Capital Outlay Building	FIRESTN9.CEI.FACILITIES.GOBOND	21,602
ACAI Associates Inc	201008	34044519.462000	Capital Outlay Building	FIRESTN9.DESIGN.FACILITIES.GOBOND	287,675
ACAI Associates Inc	201080	34044519.462000	Capital Outlay Building	FIRESTN20.DESIGN.FACILITIES.GOBOND	186,228
Cartaya & Assoc Architects P.A.	200991	34044519.462000	Capital Outlay Building	MUNBLDUPGD.CEI.FACILITIES.CITYFUNDS	779
Currie Sowards Aguila Architects	200795	34044519.462000	Capital Outlay Building	NAGCOMMCTR.DESIGN.FACILITIES.GOBOND	750
Currie Sowards Aguila Architects	201009	34044519.462000	Capital Outlay Building	NAGCOMMCTR.DESIGN.FACILITIES.GOBOND	102,600
Currie Sowards Aguila Architects	201068	34044519.462000	Capital Outlay Building	FIRESTN87.DESIGN.FACILITIES.GOBOND	14,001
D. Stephenson Construction, Inc	201013	34044519.462000	Capital Outlay Building	FIRESTN87.DESIGN.FACILITIES.GOBOND	5,000
Kaufman Lynn Construction	201011	34044519.462000	Capital Outlay Building	FIRESTN9.CEI.FACILITIES.GOBOND	72,000
Song + Associates Inc	200727	34044519.462000	Capital Outlay Building	FIRESTN87.DESIGN.FACILITIES.GOBOND	400
Song + Associates Inc	200727	34044519.462000	Capital Outlay Building	FIRESTN87.CEI.FACILITIES.GOBOND	10,900
ACAI Associates Inc	210817	34044519.462000	Capital Outlay Building	FIRESTN9.DESIGN.FACILITIES.GOBOND	20,141
D. Stephenson Construction, Inc	210650	34044519.462000	Capital Outlay Building	MUNBLDUPGD.CONSTRUCT.FACILITIES.FEDGRANT	200,444
D. Stephenson Construction, Inc	210650	34044519.462000	Capital Outlay Building	MUNBLDUPGD.CONSTRUCT.FACILITIES.GOBOND	3,326
D. Stephenson Construction, Inc	210650	34044519.462000	Capital Outlay Building	MUNBLDUPGD.CONTINGENC.FACILITIES.GOBOND	68,150
State Contracting & Engineering Corp	210694	34044519.462000	Capital Outlay Building	No Project String on PO	22,310
Zyscovich Inc	210816	34044519.462000	Capital Outlay Building	CITYPARK2.DESIGN.FACILITIES.GOBOND	165,000
State Contracting & Engineering Corp	210806	34044519.462000	Capital Outlay Building	PARKPLACE.CONSTRUCT.FACILITIES.CITYFUNDS	12,554
State Contracting & Engineering Corp	210806	34044519.462000	Capital Outlay Building	PARKPLACE.CONTINGENC.FACILITIES.CITYFUNDS	307
State Contracting & Engineering Corp	210806	34044519.462000	Capital Outlay Building	PARKPLACE.CEI.FACILITIES.CITYFUNDS	1,286
Park Place (L-shaped building)	N/A	34044519.462000	Capital Outlay Building	PARKPLACE.CONTINGENC.FACILITIES.CITYFUNDS	6,265
North Andrews Gardens Community Ctr	N/A	34044519.462000	Capital Outlay Building	NAGCOMMCTR.CEI.FACILITIES.GOBOND	32,860
Park Place (L-shaped building)	N/A	34044519.462000	Capital Outlay Building	PARKPLACE.CEI.FACILITIES.CITYFUNDS	767
CAPITAL PROJECTS FUND TOTAL					7,938,760
+LAB Architect PLLC	200839	40170536.431300	Professional Services	Sustain/Resiliency strategies-	\$ 4,413
Craig A. Smith & Assoc	201022	40170536.431300	Professional Services	Prof services-water srv upgrade	20,600
Kimley-Horn And Associates, Inc	190884	40170536.431300	Professional Services	Assist with drawings for utility	3,205
CSA CENTRAL, INC.	210916	40170536.431300	Professional Services	Water Consulting Services	16,650
Hazen and Sawyer	210491	40170536.431300	Professional Services	Complete Water Infrastructure Risk	47,526
Hazen and Sawyer	210779	40170536.431300	Professional Services	Water Audit & Water Consumption	12,475
Jones Edmunds & Associates, Inc.	210829	40170536.431300	Professional Services	PROJECT MANAGEMENT OF ASSET MA	17,229
Badger Meter Inc	210778	40170536.452890	Operating Supplies Mter Replac	Water meters for new development	24,776
ACAI Associates Inc	200620	40170536.463000	Capital Outlay Infrastructure	PWCAMPUS.DESIGN.WATER.CITYFUNDS	9,527
ACAI Associates Inc	201021	40170536.463000	Capital Outlay Infrastructure	PWCAMPUS.DESIGN.WATER.CITYFUNDS	356,590
ACAI Associates Inc	201021	40170536.463000	Capital Outlay Infrastructure	PWCAMPUS.DESIGN.WATER.FEMA	11,000
Condotte America Inc	191290	40170536.463000	Capital Outlay Infrastructure	NW21AVIMP.CONSTRUCT.WATER.CITYFUNDS	2,431
Kaufman Lynn Construction	201023	40170536.463000	Capital Outlay Infrastructure	PWCAMPUS.DESIGN.WATER.CITYFUNDS	26,325
Pulice Land Surveyors, Inc	200893	40170536.463000	Capital Outlay Infrastructure	PWCAMPUS.DESIGN.WATER.CITYFUNDS	3,750
ACAI Associates Inc	210719	40170536.463000	Capital Outlay Infrastructure	PWCAMPUS.DESIGN.WATER.CITYFUNDS	41,104
Condotte America Inc	210511	40170536.463000	Capital Outlay Infrastructure	NW21AVIMP.CONSTRUCT.WATER.CITYFUNDS	98,676
+LAB Architect PLLC	200839	40171536.431300	Professional Services	Sustain/Resiliency strategies	4,413
Craven Thompson & Associates, Inc	200022	40171536.431300	Professional Services	Basin B Sewer	8,280
Hazen and Sawyer	210523	40171536.431300	Professional Services	Develop inflow and infiltration	22,321
Jones Edmunds & Associates, Inc.	210829	40171536.431300	Professional Services	PROJECT MANAGEMENT OF ASSET	23,634
Envirowaste Services Group Inc	201058	40171536.446000	Repair And Maintenance	Sewer Manhole lining NE 13th	706
BLD Services LLC	210985	40171536.446000	Repair And Maintenance	Sewer lateral lining	11,064
Televac South	210610	40171536.446000	Repair And Maintenance	Grouting of Sewer Basin D-1	12,084
Tom Evans Environmental	211051	40171536.446000	Repair And Maintenance	Parts for sewer pump	1,645
ACAI Associates Inc	200620	40171536.463000	Capital Outlay Infrastructure	PWCAMPUS.DESIGN.SEWER.CITYFUNDS	9,528
ACAI Associates Inc	201021	40171536.463000	Capital Outlay Infrastructure	PWCAMPUS.DESIGN.SEWER.CITYFUNDS	356,589
ACAI Associates Inc	201021	40171536.463000	Capital Outlay Infrastructure	PWCAMPUS.DESIGN.SEWER.FEMA	11,000
Condotte America Inc	191290	40171536.463000	Capital Outlay Infrastructure	NW21AVIMP.CONSTRUCT.SEWER.CITYFUNDS	2,431
Envirowaste Services Group Inc	200970	40171536.463000	Capital Outlay Infrastructure	BP1Lining . CONSTRUCT.SEWER.CITYFUNDS	16,099
Kaufman Lynn Construction	201023	40171536.463000	Professional Services	PWCAMPUS.DESIGN.SEWER.CITYFUNDS	26,325
Pulice Land Surveyors, Inc	200893	40171536.463000	Other Grants And Aids	PWCAMPUS.DESIGN.SEWER.CITYFUNDS	3,750
ACAI Associates Inc	210719	40171536.463000	Other Grants And Aids	PWCAMPUS.DESIGN.SEWER.CITYFUNDS	41,104
Public Works Operations Campus	N/A	40171536.463000	Capital Outlay Infrastructure	PWCAMPUS.CONTINGENC.SEWER.CITYFUNDS	208
WATER & SEWER FUND TOTAL					1,247,458

**CITY OF OAKLAND PARK
FINANCIAL SERVICES DEPARTMENT
FY 2021 ENCUMBRANCE & CAPITAL PROJECT CARRY OVERS**

Vendor / Project Name	PO#	Org.Object	Account Description	Justification and Description of ongoing projects	Amount Rolled
Kessler Consulting Inc	200321	40260534.431300	Professional Services	Solid Waste Consulting Service	\$ 13,215
Jones Edmunds & Associates, Inc.	210829	40260534.431300	Professional Services	PROJECT MANAGEMENT OF ASSET	10,678
				SOLIDWASTE FUND TOTAL	<u>23,893</u>
Calvin Giordano & Associates Inc	170852	40575538.431300	Professional Services	Lloyd Estates Monitoring Comply	\$ 6,170
Craven Thompson & Associates, Inc	190529	40575538.431300	Professional Services	Update City Stormwater Mgmt.	1,688
Hazen and Sawyer	200726	40575538.431300	Professional Services	Stormwater Flood Plan Vulnerably	52,975
Hazen and Sawyer	200794	40575538.431300	Professional Services	Federal & State permitting service	4,763
+LAB Architect PLLC	210623	40575538.431300	Professional Services	WA for developing benchmarks	2,250
Hazen and Sawyer	210315	40575538.431300	Professional Services	Compliance with NPDES Permit	17,857
Hazen and Sawyer	210434	40575538.431300	Professional Services	NAG Pump Station preliminary	7,944
Hazen and Sawyer	210643	40575538.431300	Professional Services	Perform 3 tasks for NPDES Permit	3,425
Hazen and Sawyer	210644	40575538.431300	Professional Services	Assist with bacterial Pollution	7,494
Jones Edmunds & Associates, Inc.	210829	40575538.431300	Professional Services	PROJECT MANAGEMENT OF ASSET	12,000
Public Works Operations Campus	N/A	40575538.463000	Capital Outlay Infrastructure	PWCAMPUS.CONTINGENC.STORMWATER.CITYFUNDS	2,000
Cc Control Corporation	211031	40575538.464010	Capital Outlay Machin & Equip	Replace 2 air cond. Units	16,200
				STORM WATER FUND TOTAL	<u>134,766</u>
				GRAND TOTAL	\$ <u>9,769,455</u>