

M E M O R A N D U M

Date: November 13, 2012

TO: Dave Bullock, Town Manager
FROM: Juan Florensa, Public Works Director
SUBJECT: Ordinance 2012-28, Budget Transfer in the Amount of \$40,000 for Completion of Linley Street Boat Ramp Project

At the November 5, 2012 Regular Meeting, Ordinance 2012-28, providing for a budget transfer of \$40,000 for completion of the Linley Street Boat Ramp Project, passed on first reading and public hearing. Second reading and public hearing on December 3, 2012 will formalize the budget transfer.

A location map (attached) for this report provides an aerial view of the site. This public boat ramp built sometime in the 1960's is used primarily by Longboat Key residents and is the only public boat access within the Town. The ramp is very narrow, and in its current condition is not long enough to be safely used by the public. Because of its insufficient length, boat trailers tend to slip off the end of the ramp into the soft bay bottom. This has the potential of damaging boats, trailer axles, and is essentially a dangerous condition for the public.

Manatee County WCIND has agreed to fund an additional \$20,000 toward the additional expense of the boat ramp project. The Town Commission still needs to amend the 2012-13 Budget to transfer the full \$40,000 but will be receiving \$20,000 to offset that expenditure.

Grant Cost Breakdown

<u>Original WCIND Grant</u> (based on a \$62,000 proposed project)	\$31,000
Additional Grant Funds Requested	<u>\$20,000</u>
Total	\$51,000
 <u>Town Project Costs</u>	
Engineering and Permitting (Not Eligible for Grant)	\$20,000
Lowest Received Bid	<u>\$76,670</u>
Total	\$96,670
 Total Project Costs	 \$96,670
Budget Balance Brought Forward	<u>\$41,800</u>
<u>Project Budget Deficit</u>	(\$34,870)

Staff recommends approval of Ordinance 2012-28, transferring a total of \$40,000 from the unappropriated fund balance of the Parks and Recreation Capital Project Fund to the Village Boat Ramp Expenditure Account to reconstruct the Linley Street Boat Ramp.



**Linley Street Boat Ramp Location
Presented by Public Works Department
Town Commission Meeting November 5, 2012**

ORDINANCE 2012-28

AN ORDINANCE AMENDING THE BUDGET OF THE TOWN OF LONGBOAT KEY, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013; TRANSFERRING A TOTAL OF \$40,000 FROM THE UNAPPROPRIATED FUND BALANCE OF THE PARKS AND RECREATION CAPITAL PROJECT FUND, TO THE VILLAGE BOAT RAMP EXPENDITURE ACCOUNT TO RECONSTRUCT THE LINLEY STREET BOAT RAMP, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the fiscal year 2011-2012 Adopted Budget included a project to reconstruct a boat ramp located on Linley Street for a cost of \$62,000; and,

WHEREAS, engineering costs to date total approximately \$20,000; and,

WHEREAS, a Request For Proposal (RFP) was completed and bids received on July 31, 2012, with the lowest bid being \$76,670; and,

WHEREAS, the combined total of the lowest bid and engineering costs is \$96,670; and,

WHEREAS, the remaining unencumbered balance for the Linley Street Boat Ramp project is being brought forward into fiscal year 2012-2013 in the amount of \$41,800; and,

WHEREAS, the additional amount required to complete the project is \$34,870; and,

WHEREAS, for budget purposes, and to account for any contingencies, a budget amendment of \$40,000 is requested; and,

WHEREAS, a budget amendment is necessary in fiscal year 2012-2013 to transfer \$40,000 of the Parks and Recreation Capital Project Fund available and unbudgeted fund balance to the Parks and Recreation Capital Project Fund – Village Boat Dock account; and,

WHEREAS, Article V, Section 9, of the Town Charter provides for such supplemental appropriation and transfers.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN OF LONGBOAT KEY, FLORIDA, THAT:

SECTION 1. The above Whereas clauses are true and correct and are hereby ratified and confirmed.

SECTION 2. The budget of the Town of Longboat Key for the fiscal year beginning October 1, 2012, and ending September 30, 2013, as adopted pursuant to

Ordinance 2012-21, is hereby amended to transfer Forty Thousand and no/100 Dollars (\$40,000.00) from the Parks and Recreation Capital Project Fund unallocated and unbudgeted fund balance to the Parks and Recreation Capital Project Fund – Village Boat Dock account 306.5000.572.6512.

SECTION 3. If any section, subsection, sentence, clause, or provision of this Ordinance is held invalid, the remainder of the Ordinance shall not be affected.

SECTION 4. All ordinances or parts of ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 5. This Ordinance shall take effect upon second reading and public hearing in accordance with Law and the Charter of the Town of Longboat Key.

Passed on the first reading and public hearing the 5th day of November, 2012.

Adopted on the second reading and public hearing the _____ day of _____, 2012.

James L. Brown, Mayor

ATTEST:

Trish Granger, Town Clerk



End of Agenda Item