

City of Annapolis Budget Revision Request

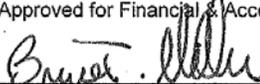
Control number GT-14-15

Department:
Rec & Parks- Harbormaster \ Dock Fund

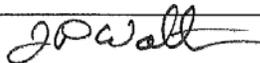
Date 13-Feb-2015

Account Name Only	Transfer FROM	Transfer TO
HBR - <u>Salaries</u> 66640-511000	30,000.00	
HBR- R&M - Equipment 66640-524040		30,000.00

PATROL BOAT ONE has suffered a catastrophic engine failure. This is the boat which collects the major share of mooring fees from transient boats and is consequently a major revenue production tool. Last year mooring revenue was \$193,663 (or more than five times the estimated repair cost). We have a back-up boat; but it is in very poor condition with three times as many hours usage on its engine; creating the potential for down time and loss of ability to collect revenues. The recommended repair is a new "Long Block" (See repair quote from Bayshore Marine Engine Services attached). This level of service will require a factory determination of potential latent defect to support any Warranty Claim. Consequently the full scope of repair must be paid prior to returning the damaged engine block to the manufacturer. Due to the Harbormaster having served six months as Acting Director of Recreation and Parks (paid from a fund source outside of Dock Fund), through this requested transfer, we have appropriated funds available to cover this repair without resort to Contingency Funds.

Approved for Financial & Accounting Sufficiency:


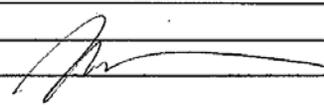
 Finance Director

 Harbormaster
25 Feb, 2015


 Department Director

Approved by:
 Mayor
 Finance Committee
 City Council
 City Manager





Bay Shore Marine

7344 Edgewood Road
 Annapolis, MD 21403
 Phone # 410-263-8370
 Fax # 410-267-7354
 E-mail: Bayshore.marine@VERIZON.NET
 Web Site www.bayshoremarineengines.com

Estimate

Quote # 865
 Date: 2/2/2015

Boat Name: PATROL BOAT NE...
 Eng Make STEYR
 Eng Model MO306H43WJ
 FOB
 Rep KAS
 Request By: FLIP
 Solicitation #: FLIP

Quote To:

HARBORMASTER CITY OF ANNAPOLIS
 FINANCE
 160 DUKE-OF-GLOUCESTER STREET
 ANNAPOLIS, MD
 21401

Have E-Mail? Please write it here: _____

 PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Item	Description	Qty	List	Rate	Total
MISC PARTS	AQUA DRIVE ASSEMBLY	1	1693.24	1,693.24	1,693.24
MISC PARTS	LONG BLOCK ENGINE ENGINE WOULD TAKE 10-12 DAYS TO MAKE READY TO SHIP FROM AUSTRIA	1	17765.00	17,765.00	17,765.00
MISC PARTS	SEAL AND GASKET SET FOR ENGINE	1	1863.00	1,863.00	1,863.00
Customer Freight	Freight in to be paid by customer	1	1200.00	1,200.00	1,200.00
Customer Freight	AIR FREIGHT 5/6 DAYS	1	600.00	600.00	600.00
Customer Freight	Freight in to be paid by customer	1	600.00	600.00	600.00
Customer Freight	SEA FREIGHT 4 WEEKS	1	0.00	0.00	0.00
MISC PARTS	TURBO	1	4410.38	4,410.38	4,410.38
MISC PARTS	SERVICE MANUAL	1	236.10	236.10	236.10
Shop Materials	Shop Materials used on job	1	50.00	50.00	50.00
	PARTS,SUBLETS & FREIGHT				27,817.72
-OO	SERVICE REMOVE ENGINE FROM BOAT	8	125.00	125.00	1,000.00
-OO	SERVICE TO INSTALL PARTS TO THE NEW BASE ENGINE	48	125.00	125.00	6,000.00
-OO	SERVICE REINSTALL ENGINE IN BOAT	8	125.00	125.00	1,000.00
-OO	SERVICE SEA TRIAL AND CHECK OVER ENGINE	2	125.00	125.00	250.00
	Subtotal of above labor.				8,250.00
Recommendations	Technicians Notes to Owner: THIS DOES NOT INCLUDE ANY YARD CHARGES FOR STORAGE/CRANE FOR ENGINE REMOVAL AND INSTALL		0.00	0.00	0.00

Subtotal
Sales Tax (6.0%)
Total

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Item	Description	Qty	List	Rate	Total
	THIS DOES NOT INCLUDE ANY OF THE TIME TO DATE.				
	WE WOULD NEED A DEPOSIT OF ALL PARTS TO PLACE THE ORDER.				

Subtotal	\$36,067.72
Sales Tax (6.0%)	\$0.00
Total	\$36,067.72