



CITY OF MARGATE

NORTHWEST FOCAL POINT SENIOR CENTER

DATE: March 16, 2016

TO: Board of the Northwest Focal Point Senior Center District

FROM: Karin Díaz, Project Director

RE: 2016 Budget Amendment 002 - NW Focal Point Senior Center District

- Purchase of 2 new vehicles through the 2015 FDOT 5310 Grant Award
The Senior Center is planning to purchase 2 new 12 Passenger buses at an estimated cost of up to \$75,000 each with the funds awarded to the Center through the 2015 5310 FDOT Grant. The vehicles will be purchased off State Contracts authorized by FDOT.
The Center is required to pay 10% of the total purchase price not to exceed \$15,400.
 - Purchase of new AVAYA Telephone System for the NW Focal Point Senior Center to replace the current phone system. The current system is outdated, over 15 years old and has broken down on several occasions. The replacement parts are difficult to find.
The total purchase price shall not exceed \$12,330.00.
 - Replacement of Walk-In Freezer cooling unit.
The Center's cooling unit from the walk-in freezer, located in the Center's kitchen has been repaired several times, which ended up being only a temporary fix. The cooling unit has been out of order for the last 5 months. It needs to be replaced, per technician's evaluation. The walk-in freezer is a structural item, which is used occasionally by the Center's staff. We hoped to purchase and finalize this item in December with OAA funds, but were not able to do so in the short time frame. The purchase & installation needed to be finalized by December 31, 2015, in order to use OAA 2015 grant funds.
The total purchase price shall not exceed \$4,800.00.
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Budget Amendment 002 for Fiscal Year 10/01/2015 through 09/30/2016

Northwest Focal Point Senior Center District Revenues

<u>Description</u>	<u>Amendment Amount Increase (Decrease)</u>
	Not to exceed:
a. Control Fund – Fund Balance	\$ 15,400.00
b. Control Fund – Fund Balance	\$ 12,330.00
c. Control Fund – Fund Balance	<u>\$ 4,800.00</u>
TOTAL	\$32,530.00

Northwest Focal Point Senior Center District Expenditures

<u>Description</u>	<u>Amendment Amount Increase (Decrease)</u>
a. 2 Vehicle Acquisition 10% match 2015 5310 FDOT Grant requirement	\$ 15,400.00
b. Purchase of new AVAYA Telephone System for the NW Focal Point Senior Center to replace the current/old phone system	\$12,330.00
c. Purchase of new cooling unit for walk-in freezer	<u>\$ 4,800.00</u>
TOTAL	\$32,530.00

Recommendation to approve

Karin Diaz, Project Director
Date:

Tommy Ruzzano, Board Chair
Date:
