Nordic Ridge Park Budget

Budgeted Expenses

Splash Pad & Shelter	$407,210.00
Solar Panel	$14,000.00
	$421,210.00

Revenues

Impact Fees	$242,711.15
Capital Outlay (Brick Veneer, Metal Roof)	$15,000.00
Park Development Fund (Solar Panel)	$14,000.00
City Borrowing (Park Shelter & Splash Pad)	$150,000.00
	$421,711.15

Additional Items Needed

	Quantities	Unit Cost	Total
Tables - 8 foot	10	$591.00	$5,910.00
Tables - ADA	4	$591.00	$2,364.00
Tables - Freight	1	$1,120.00	$1,120.00
Memorialization (Estimate)	14	$40.00	$560.00
Door Locks	2	$1,684.00	$3,368.00
Steel Doors	5	$780.20	$3,901.00
Door Installation	1	$900.00	$900.00
Solar Sign (WPPI is Covering)	1	$0.00	$0.00
Total			$18,123.00

Additional Money

Donations

Rotary Club Bench & Table Donation	$10,000.00
Business Bench & Table Donations	$2,550.00
	$12,550.00

Remaining Budgeted Money

WPPI Solar Grant	$3,148.00
Solar Bid Under Budgeted Amount	$3,005.00
Focus on Energy Solar Grant	$0.00
Remaining Money from Impact Fees, City Borrowing, and Capital Outlay	$501.15
	$6,654.15
Total	$19,204.15

Additional Items Purchased

Using Donated Money

	Quantities	Unit Cost	Total
Tables - 8 foot	10	$591.00	$5,910.00
Tables - ADA	4	$591.00	$2,364.00
Tables - Freight	1	$1,120.00	$1,120.00
Memorialization (Estimate)	14	$40.00	$560.00
			$9,954.00

Purchased Items Using Remaining Budgeted Money

	Quantities	Unit Cost	Total
Steel Doors (Emergency Purchase)	5	$780.20	$3,901.00
Door Installation (Emergency Purchase)	1	$900.00	$900.00
			$4,801.00

Items to be Purchased Pending Approval

Electric Door Locks	2	$1,684.00	$3,368.00

Use $3,368 from remaining money to cover electric locks. Outcome:	$1,081.15

LAFORCE INC

Your door opening specialist for life safety and security

2602 Agriculture Drive
Madison, WI 53718
Questions: (608) 222-2424
Fax: (608) 222-3916

QUOTE

QUOTE NUMBER	349826QU
QUOTE DATE	3/6/2018
CUSTOMER REQUISITION	
MODE OF DELIVERY	Security Integrations install
CUSTOMER	55183
CONTACT	PAT GROOM

SOLD TO
CITY OF STOUGHTON
381 E MAIN
STOUGHTON, WI 53589
USA

SHIP TO
CITY OF STOUGHTON
381 E MAIN
STOUGHTON, WI 53589
USA

JOB *** TIMED MAGLOCK SETUP INSTALLED AT (2) DOORS

LINE	QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.000	2	HDW	Securitron M68 Mag Lock US32D		
2.000	2	HDW	Securitron SFP-5/8 CL-12 Stop Filler Plate		
3.000	2	HDW	Securitron TJ-68CL In Swing Door Kit		
4.000	2	HDW	SDC 423MU Request to Exit Push Button		
5.000	1	HDW	Alarm Controls 4152KS Kill Switch		
6.000	2	HDW	Grainger 2DCW1 Weatherproof Electrical Box-1 Gang, 3 Inlet, Aluminum		
7.000	1	HDW	ADI KW-TREXLT2 Request to Exit Motion Sensor with Relay		
8.000	1	HDW	ADI AX-AL300ULM Altronix 3 Amp Power Supply		
9.000	1	HDW	ADI AX-PT724A Altronix 7 Day 24 Hr Programmable Timer		
10.000	2	13412	IM-1270 12VOLT 7AMP BATTERY		
11.000	1	HDW	Windy City Wire 427304-S 18/4 AWG UNS/STR/CMR		
12.000	1	MHDW	Conduit and Miscellaneous Fittings		
13.000		ELINSTALL	SI INSTALLATION OF MATERIAL		

*THE MAGLOCK SETUP WILL REQUIRE POWER. WE PREFER THAT THE CITY OF STOUGHTON HAVE AN ELECTRICIAN HARD-WIRE TO OUR POWER SUPPLY, OR LOCATE AN OUTLET NEARBY FOR A PLUG-IN TRANSFORMER. HARDWARE-WIRED IS PREFERRED, FOR SECURITY REASONS.

RECEIPT REQUIRED FOR REFUNDS OR EXCHANGES.

Stock materials are subject to 45% restocking fee. Special order materials are not returnable. No returns after 90 days.
This quotation is subject to the Terms and Conditions found at http://laforceinc.com/about/terms-conditions/, which are incorporated in full by this reference. The Terms and Conditions will be sent by mail or fax to the Buyer upon request. LaForce, Inc. limits acceptance to the Terms and Conditions, and objects to any other additional or different terms in the Buyer's purchase order or acceptance.

FREIGHT	**$0.00**
SUBTOTAL	**$3,368.00**
SALES TAX	**$0.00**
TOTAL	**$3,368.00**

DISCOUNT TERMS: 1% 15 DAYS | **PAY TERMS: NET 30**

QUALIFICATIONS

- Quote is valid for 30 days from date of quotation unless otherwise stated herein.
- Past due accounts are subject to a service charge of 1.5% per month on the unpaid balance.
- This offer is conditioned upon approval of credit by LaForce on the purchaser.
- No sales, use or other taxes included unless otherwise stated herein in writing.
- See attached qualifications and terms for this project.

LAFORCE INC

Your door opening specialist for life safety and security

QUOTE

Thank you for this opportunity to quote your needs. Please sign and return this quote and attached qualifications or send a written purchase order, and we will proceed with your order. LaForce, Inc. is not able to accept verbal purchase authorizations at this time. We look forward to working with you. If you have any questions, or need further information, please give me a call.

Thank You,

Authorized By: _____

Company: _____

Date: _____

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