

TOWN OF WATERFORD
CAPITAL IMPROVEMENT PLAN
PROJECT CONSOLIDATION FORM FY 2026-2030

DEPT PRIORITY	DEPARTMENT/ AGENCY:	PROJECT NAME	FUNDING SOURCE	FISCAL YEAR 2025-2026	FISCAL YEAR 2026-2027	FISCAL YEAR 2027-2028	FISCAL YEAR 2028-2029	FISCAL YEAR 2029-2030	TOTAL
1		Energy Efficiency Project	3	243,335					243,335.00
2		IT Chromebooks / Ipads	3	197,000	202,910	208,997	215,267	221,725	1,045,899.75
3		IT - BOE Munis Implementation	3	413,406					413,406.00
4		Quaker Hill Repavement of asphalt play area	3	35,000					35,000.00
5		Quaker Hill Heat Pump Replacement / BMS	3	175,000	180,250				355,250.00
6		Field House Flooring / Bleacher renovation	3	575,000					575,000.00
7		WHS - TURF Softball	3	45,000	45,000	45,000	45,000	45,000	225,000.00
8		WHS - TURF Main Field	3	110,000	110,000	110,000	110,000	110,000	550,000.00
		IT - In class sound replacement	3		476,265				476,265.00
		IT - Virtual Server	3		325,000				325,000.00
		Quaker Hill Playground Surface Replacement	3		196,000				196,000.00
		Oswegatchie Heat Pump Replacement / BMS	3		177,500	182,250			359,750.00
		Baseball field dugout / press box / fencing remediation	3		65,000				65,000.00
		IT - Elementary Cafeteria Projection Replacement	3		54,000				54,000.00
		IT - Auditorium Automation Replacement	3		50,000				50,000.00
		Oswegatchie Playground Surface Replacement	3			198,030			198,030.00
		Great Neck Heat Pump Replacement / BMS	3			180,500	185,915		366,415.00
		IT - IT LEARNING BOARDS CLMS	3			265,000			265,000.00
		Great Neck Playground Replacement	3				220,080		220,080.00
		CLMS - Rooftop Unit Replacement	1				265,000	272,000	537,000.00
		TOTALS		1,793,741.00	1,881,925.00	1,189,777.30	1,041,262.22	648,725.24	6,555,430.75

INDEX TO FUNDING SOURCES:

- 1 CURRENT YEAR CAPITAL IMPROVEMENTS
- 2 UTILITY BUDGET/SEWER CAPITAL MAINTENANCE FUND
- 3 TRANSFER TO CAPITAL & NONRECURRING.
- 4 SHORT AND LONG TERM DEBT FINANCING
- 5 LoCIP
- 6 CNR UNDESIGNATED FUND BALANCE
- 7 FEDERAL/STATE GRANTS
- 8 OTHER FUNDING

**TOWN OF WATERFORD
CAPITAL PROJECT REQUEST FORM
2025-2026 FISCAL YEAR REQUEST**

DEPARTMENT/AGENCY Board of Education	CONTACT PERSON Joseph Mancini
PROJECT NAME Energy Efficiency Project	DEPARTMENT PRIORITY 1

1	DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project) This is the on bill financing for the energy efficiency project that the Board of Education performed in 2022. During the 2023 budget cycle this was moved out of the operating budget and recommended that it be moved to Capital. The financing was done at zero percent interest and the project covered new LED lighting in all five schools, improved transformers, VFD's for the kitchens, and other energy savings.																																																																						
2	PROJECT STATUS IF IN PROGRESS																																																																						
3	LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST																																																																						
4	DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable) None																																																																						
5	GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)																																																																						
6	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below) None																																																																						
7	COST/FUNDING SOURCE <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 35%;">FUNDING SOURCE</th> <th style="width: 10%;">APPROVED FUNDING TO DATE</th> <th style="width: 10%;">FY2026</th> <th style="width: 10%;">FY2027</th> <th style="width: 10%;">FY2028</th> <th style="width: 10%;">FY2029</th> <th style="width: 10%;">FY2030</th> </tr> </thead> <tbody> <tr> <td>1 Current Year Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Utility Budget/Sewer Cap Maint Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Transfer to CNR</td> <td style="text-align: right;">486,670</td> <td style="text-align: right;">243,335</td> <td style="text-align: right;">243,335</td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 Short/Long-term Bonds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5 LoCIP (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6 CNR Undesignated Fund Balance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Federal/State Grants (detail in section 5)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8 Other Funding (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTALS</td> <td style="text-align: right;">486,670</td> <td style="text-align: right;">243,335</td> <td style="text-align: right;">243,335</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>	FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030	1 Current Year Capital							2 Utility Budget/Sewer Cap Maint Fund							3 Transfer to CNR	486,670	243,335	243,335				4 Short/Long-term Bonds							5 LoCIP (detail in section 5 above)							6 CNR Undesignated Fund Balance							7 Federal/State Grants (detail in section 5)							8 Other Funding (detail in section 5 above)							TOTALS	486,670	243,335	243,335	0	0	0
FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030																																																																	
1 Current Year Capital																																																																							
2 Utility Budget/Sewer Cap Maint Fund																																																																							
3 Transfer to CNR	486,670	243,335	243,335																																																																				
4 Short/Long-term Bonds																																																																							
5 LoCIP (detail in section 5 above)																																																																							
6 CNR Undesignated Fund Balance																																																																							
7 Federal/State Grants (detail in section 5)																																																																							
8 Other Funding (detail in section 5 above)																																																																							
TOTALS	486,670	243,335	243,335	0	0	0																																																																	

**TOWN OF WATERFORD
CAPITAL PROJECT REQUEST FORM
2025-2026 FISCAL YEAR REQUEST**

DEPARTMENT/AGENCY Board of Education	CONTACT PERSON Joseph Mancini
PROJECT NAME IT Chromebooks / Ipads	DEPARTMENT PRIORITY 2

1	DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)																																																																						
	The replacement cycle for Chromebooks and Ipads was moved from the General Fund to CIP during the 2023 Budget Cycle. Presently there are roughly 2,000 chromebooks and 450 Ipads in circulation through our schools. This request for the 2025-2026 school year is for 400 chromebooks at a unit price of \$410 and 100 Ipads at a unit price of \$330.																																																																						
2	PROJECT STATUS IF IN PROGRESS																																																																						
3	LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST																																																																						
4	DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)																																																																						
5	GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)																																																																						
6	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)																																																																						
7	COST/FUNDING SOURCE																																																																						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">FUNDING SOURCE</th> <th style="width: 10%;">APPROVED FUNDING TO DATE</th> <th style="width: 10%;">FY2026</th> <th style="width: 10%;">FY2027</th> <th style="width: 10%;">FY2028</th> <th style="width: 10%;">FY2029</th> <th style="width: 10%;">FY2030</th> </tr> </thead> <tbody> <tr> <td>1 Current Year Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Utility Budget/Sewer Cap Maint Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Transfer to CNR</td> <td></td> <td style="text-align: right;">197,000</td> <td style="text-align: right;">202,910</td> <td style="text-align: right;">208,997</td> <td style="text-align: right;">215,267</td> <td style="text-align: right;">221,725</td> </tr> <tr> <td>4 Short/Long-term Bonds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5 LoCIP (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6 CNR Undesignated Fund Balance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Federal/State Grants (detail in section 5)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8 Other Funding (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTALS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">197,000</td> <td style="text-align: right;">202,910</td> <td style="text-align: right;">208,997</td> <td style="text-align: right;">215,267</td> <td style="text-align: right;">221,725</td> </tr> </tbody> </table>	FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030	1 Current Year Capital							2 Utility Budget/Sewer Cap Maint Fund							3 Transfer to CNR		197,000	202,910	208,997	215,267	221,725	4 Short/Long-term Bonds							5 LoCIP (detail in section 5 above)							6 CNR Undesignated Fund Balance							7 Federal/State Grants (detail in section 5)							8 Other Funding (detail in section 5 above)							TOTALS	0	197,000	202,910	208,997	215,267	221,725
FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030																																																																	
1 Current Year Capital																																																																							
2 Utility Budget/Sewer Cap Maint Fund																																																																							
3 Transfer to CNR		197,000	202,910	208,997	215,267	221,725																																																																	
4 Short/Long-term Bonds																																																																							
5 LoCIP (detail in section 5 above)																																																																							
6 CNR Undesignated Fund Balance																																																																							
7 Federal/State Grants (detail in section 5)																																																																							
8 Other Funding (detail in section 5 above)																																																																							
TOTALS	0	197,000	202,910	208,997	215,267	221,725																																																																	



Vivacity Tech PBC
641 Fairview Ave N
Suite #150
Saint Paul MN 55104

QUOTE INFO

Quote# **QUO3008505**
Expires: 11/13/2024

ACCOUNT INFO

Account#
73015
Account Name
Waterford School District

Project Name
(375) Acer 511 w/ 4yr EMP+ + VSuite

PREPARED FOR

Mark Geer
mgeer@waterfordschools.org

SALES REPRESENTATIVE

Mark Baker
mbaker@vivacitytech.com

SKU	PRODUCT	QTY	PRICE	TOTAL
NX.KD4AA.002	Acer Chromebook 511 C736-C09R - Intel N100/4GB/32GB - 11in/Non-Touch - New 4-Year Empower Plus Warranty (Non-Touch) Vivacity Tech EMPOWER+ Warranty: Includes choice of Vivacity case (excludes backpacks) and Blue Light Blocking Screen Protector installed by Vivacity Tech technicians Available for Education-Grade Chromebooks Covers both manufacturer's defects and accidental damage Priority repair for all covered devices No deductibles, claim limits, or shipping charges Battery and power adapter replaced up to 10% of the covered fleet Theft and loss reimbursements are available with valid police report Self-Maintainer option available By purchasing a Vivacity Branded Warranty, you agree to the terms and conditions of the warranty. Full T&C's are available on the Dream portal or upon request.	375	\$260.00	\$97,500.00
VT4YR-EMPLUS-NT		375	\$100.00	\$37,500.00
VT6DRM	Dream Subscription	375	\$0.00	\$0.00
VT6SRA	Student Repair Academy Subscription	375	\$0.00	\$0.00
				\$37,500.00
CROSSWDISEDUNEW	Chrome OS Education License	375	\$32.00	\$12,000.00
VTPART-11BL-GS	Vivacity Tech Blue Light Blocking Tempered Glass Screen Protector for 11.6" Clamshell	375	\$0.00	\$0.00
SVC-SPI	Vivacity Tech Screen Protector Installation Service	375	\$0.00	\$0.00
VT-EMPLUS-SHELL	Empower Plus Warranty Shell Add-on Includes Rugged Hard Shell Case for Acer Chromebook 511 C736 / C736T	375	\$10.00	\$3,750.00
SVC-CCA	Vivacity Tech Chromebook/Case Assembly Service	375	\$0.00	\$0.00
	Vivacity Tech White Glove Service			
SVC-WG	- Enroll Device in Console - Update OS to current version (to the date the service is performed)	375	\$3.00	\$1,125.00

Vivacity Tech reserves the right to assign any order to our vendor Assignment of Funds programs. The programs are a beneficial way for Vivacity to accommodate to education or government end user orders. Please note that under these programs, the remittance address may change and additional paperwork may be required. Should this order be allocated to one of these programs, the Vivacity procurement team will follow-up further communication. We thank you in advance for your assistance in facilitating Vivacity's participation in these beneficial partnership programs. Pricing provided on Quotes expires on the expiration date stated on each Quote or while supplies last. If pricing is no longer accurate at the time of purchase your dedicated Account Manager will work with you to create an updated Quote. We're excited about this opportunity to work with you and your school district. If you have questions or concerns, please check with your dedicated Account Manager listed on this quote, or contact our Sales Team at (877) 731-2069 option 1 or sales@vivacitytech.com. Vivacity Tech is the first Public Benefit Corporation to provide hardware technology to schools, as such we are required to give back a portion of our profits to schools for technology purposes. We believe we have a responsibility to ensure our nation's students succeed. Our efforts go far beyond selling products and begin with our team forming long-lasting partnerships focused on school districts' success.



Vivacity Tech PBC
641 Fairview Ave N
Suite #150
Saint Paul MN 55104

QUOTE INFO

Quote# QU03008505
Expires: 11/13/2024

Project Name
(375) Acer 511 w/ 4yr EMP+ + VSuite

ACCOUNT INFO

Account#
73015

Account Name
Waterford School District

SKU	PRODUCT	QTY	PRICE	TOTAL
SVC-VT-ATAG	Vivacity Tech Asset Tagging Service - VT Provided	375	\$3.00	\$1,125.00
FEE-S&H	Vivacity Tech Shipping & Handling	1	\$700.00	\$700.00

Notes: Credit Card payments are subject to a 3% convenience fee.

Contract:

Subtotal: \$153,700.00

Tax Total: \$0.00

Grand Total: \$153,700.00

Vivacity Tech reserves the right to assign any order to our vendor Assignment of Funds programs. The programs are a beneficial way for Vivacity to accommodate to education or government end user orders. Please note that under these programs, the remittance address may change and additional paperwork may be required. Should this order be allocated to one of these programs, the Vivacity procurement team will follow-up further communication. We thank you in advance for your assistance in facilitating Vivacity's participation in these beneficial partnership programs. Pricing provided on Quotes expires on the expiration date stated on each Quote or while supplies last. If pricing is no longer accurate at the time of purchase your dedicated Account Manager will work with you to create an updated Quote. We're excited about this opportunity to work with you and your school district. If you have questions or concerns, please check with your dedicated Account Manager listed on this quote, or contact our Sales Team at (877) 731-2069 option 1 or sales@vivacitytech.com. Vivacity Tech is the first Public Benefit Corporation to provide hardware technology to schools, as such we are required to give back a portion of our profits to schools for technology purposes. We believe we have a responsibility to ensure our nation's students succeed. Our efforts go far beyond selling products and begin with our team forming long-lasting partnerships focused on school districts' success.



Proposal

Proposal Number

2111910105

Account Number/Name

41901

WATERFORD PUBLIC SCHOOLS

Created On

11/12/2024

Created By

Mark Geer

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2111910105.

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	MPQ03LL/A 10.9-inch iPad Wi-Fi 64GB - Silver	100	329.00	32,900.00 USD
Subtotal				32,900.00 USD
Estimated Tax				0.00 USD
Total				32,900.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into your [Apple Store for Education Institution](#) and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your [Apple Store for Education Institution](#) to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

Copyright © 2024 Apple Inc. All rights reserved.

**TOWN OF WATERFORD
CAPITAL PROJECT REQUEST FORM
2025-2026 FISCAL YEAR REQUEST**

DEPARTMENT/AGENCY Board of Education	CONTACT PERSON Joseph Mancini
PROJECT NAME IT-BOE Munis Implementation	DEPARTMENT PRIORITY 3

1	DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project) Munis is an Enterprise Resource Planning (ERP) software that manages the core functions of our operations. Presently Waterford Board of Education uses ADS (Tyler Technologies), which is a software that is made by the same vendor as Munis. ADS is no longer supported by Tyler Technology, the town is already using Munis, and it's time to upgrade the system. Munis covers the following areas which are detailed on the quote, financial management, revenue management, content management, and human resource management. Munis is widely adopted throughout municipalities in Connecticut and allows for better access and visibility to information. There are two items on the quote, the implementation of \$413,406 which will cover the first year of implementation and the recurring expense of \$52,386 for subsequent years.																																																																													
2	PROJECT STATUS IF IN PROGRESS																																																																													
3	LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST																																																																													
4	DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable) There is the potential for this to replace other recurring software apps should the integration prove as promising as the demonstrations.																																																																													
5	GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)																																																																													
6	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)																																																																													
7	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7" style="text-align: center;">COST/FUNDING SOURCE</th> </tr> <tr> <th style="width: 35%;">FUNDING SOURCE</th> <th style="width: 10%;">APPROVED FUNDING TO DATE</th> <th style="width: 10%;">FY2026</th> <th style="width: 10%;">FY2027</th> <th style="width: 10%;">FY2028</th> <th style="width: 10%;">FY2029</th> <th style="width: 10%;">FY2030</th> </tr> </thead> <tbody> <tr> <td>1 Current Year Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Utility Budget/Sewer Cap Maint Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Transfer to CNR</td> <td></td> <td style="text-align: center;">413,406</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 Short/Long-term Bonds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5 LoCIP (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6 CNR Undesignated Fund Balance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Federal/State Grants (detail in section 5)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8 Other Funding (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTALS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">413,406</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	COST/FUNDING SOURCE							FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030	1 Current Year Capital							2 Utility Budget/Sewer Cap Maint Fund							3 Transfer to CNR		413,406					4 Short/Long-term Bonds							5 LoCIP (detail in section 5 above)							6 CNR Undesignated Fund Balance							7 Federal/State Grants (detail in section 5)							8 Other Funding (detail in section 5 above)							TOTALS	0	413,406	0	0	0	0
COST/FUNDING SOURCE																																																																														
FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030																																																																								
1 Current Year Capital																																																																														
2 Utility Budget/Sewer Cap Maint Fund																																																																														
3 Transfer to CNR		413,406																																																																												
4 Short/Long-term Bonds																																																																														
5 LoCIP (detail in section 5 above)																																																																														
6 CNR Undesignated Fund Balance																																																																														
7 Federal/State Grants (detail in section 5)																																																																														
8 Other Funding (detail in section 5 above)																																																																														
TOTALS	0	413,406	0	0	0	0																																																																								



Quoted By: Christian Coons
Quote Expiration: 04/07/25
Quote Name: Waterford BOE, CT-ERP-Profund
to Munis
Quote Description: Waterford BOE, CT - ERP -
Profund to EERP (Munis) ON
PREM

Sales Quotation For:

Town of Waterford
15 Rope Ferry Rd
Waterford CT 06385-2202

Shipping Address:

Tyler License Fees and Related Services

Description	Qty	License	Hours	Module Total	Year One Maintenance
Additional					
Enterprise Forms Processing (including Common Form Set)	1	\$ 7,500.00	0	\$ 7,500.00	\$ 1,500.00
Payroll	1	\$ 12,882.00	168	\$ 12,882.00	\$ 2,319.00
Financial Management					
Accounting	1	\$ 12,900.00	88	\$ 12,900.00	\$ 2,322.00
Accounts Payable	1	\$ 5,200.00	24	\$ 5,200.00	\$ 936.00
Budgeting	1	\$ 5,200.00	32	\$ 5,200.00	\$ 936.00
Project & Grant Accounting	1	\$ 3,300.00	16	\$ 3,300.00	\$ 594.00
Purchase Orders	1	\$ 4,400.00	16	\$ 4,400.00	\$ 792.00
Requisitions	1	\$ 2,750.00	16	\$ 2,750.00	\$ 495.00
Revenue Management					
Accounts Receivable	1	\$ 3,850.00	32	\$ 3,850.00	\$ 693.00
General Billing	1	\$ 2,850.00	16	\$ 2,850.00	\$ 513.00
Content Management					

2024-501307-10Z2K1

CONFIDENTIAL

Content Manager Core	1	\$ 10,000.00	32	\$ 10,000.00	\$ 1,800.00
Human Resources Management					
Human Resources & Talent Management	1	\$ 15,798.00	88	\$ 15,798.00	\$ 2,844.00
Recruiting	1	\$ 3,800.00	16	\$ 3,800.00	\$ 684.00
Data Insights					
Enterprise Analytics and Reporting - Legacy License	1	\$ 5,300.00	40	\$ 5,300.00	\$ 954.00
TOTAL		\$ 95,730.00	584	\$ 95,730.00	\$ 17,382.00

Tyler SaaS and Related Services

Description	Qty	Imp. Hours	Annual Fee
Human Resources Management			
Absence and Substitute Management Suite	1	40	\$ 5,220.00
Employee Access	1	16	\$ 3,400.00
Time & Attendance w Mobile Access - Up to 500 Employees	1	144	\$ 19,668.00

TOTAL

\$ 28,288.00

Tyler Annual Services

Description	QTY	Imp. Hours	Annual Fee
Recurring Services			
System Management Services Contract	1	0	\$ 4,346.00

TOTAL:

\$ 4,346.00

Professional Services

Description	Quantity	Unit Price	Ext Discount	Extended Price	Maintenance
COA Import Hours	12	\$ 175.00	\$ 0.00	\$ 2,100.00	\$ 0.00
Payroll Accruals Import Hours	8	\$ 175.00	\$ 0.00	\$ 1,400.00	\$ 0.00
Payroll Deductions Import Hours	12	\$ 175.00	\$ 0.00	\$ 2,100.00	\$ 0.00

Payroll Employee Master Import Hours
Professional Services
Conversions – See Detailed Breakdown Below
Project Management
Remote Implementation

12	\$ 175.00	\$ 0.00	\$ 2,100.00	\$ 0.00
304	\$ 125.00	\$ 0.00	\$ 38,000.00	\$ 0.00
100	\$ 200.00	\$ 0.00	\$ 19,140.00	\$ 0.00
784	\$ 200.00	\$ 0.00	\$ 20,000.00	\$ 0.00
			\$ 156,800.00	\$ 0.00
TOTAL			\$ 241,640.00	\$ 0.00

3rd Party Hardware, Software and Services

Description	Qty	Unit Price	Unit Discount	Total Price	Unit Maint/SaaS	Unit Maint/SaaS Discount	Total Maint/SaaS
Touchscreen 7: Proximity Reader	10	\$ 2,365.00	\$ 0.00	\$ 23,650.00	\$ 237.00	\$ 0.00	\$ 2,370.00

TOTAL **\$ 23,650.00** **\$ 2,370.00**

Summary

	One Time Fees	Recurring Fees
Total Tyler License Fees	\$ 95,730.00	\$ 17,382.00
Total SaaS	\$ 0.00	\$ 28,288.00
Total Tyler Services	\$ 241,640.00	\$ 4,346.00
Total Third-Party Hardware, Software, Services	\$ 23,650.00	\$ 2,370.00
Summary Total	\$ 361,020.00	\$ 52,386.00
Contract Total	\$ 413,406.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P. O. #: _____

2024-501307-J0Z2K1

CONFIDENTIAL

All Primary values quoted in US Dollars

Detailed Breakdown of Conversions (Included in Summary Total)

Description	Qty	Unit Price	Unit Discount	Extended Price
Financials				
Accounting	1	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
Accounts Payable	1	\$ 6,200.00	\$ 3,100.00	\$ 3,100.00
Project Accounting	1	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
Purchase Orders	1	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00
Human Resources Management				
Human Resources Management	1	\$ 14,300.00	\$ 7,150.00	\$ 7,150.00
Revenue Management				
General Billing	1	\$ 6,180.00	\$ 3,090.00	\$ 3,090.00
TOTAL				\$ 19,140.00

Optional Tyler Annual Services

Description	Qty	Imp. Hours	Annual Fee
Recurring Services			
User Monitoring and Response	1	0	\$ 5,000.00
TOTAL:		0	\$ 5,000.00

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement")

2024-501307-J0Z2K1

CONFIDENTIAL

between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
 - Fees for hardware are invoiced upon delivery;
 - Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
 - Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
 - Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
 - If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
 - Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
 - Expenses associated with onsite services are invoiced as incurred.
- Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than four (4) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf, and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a Train-the-Trainer approach whereby the client designated attendees of the initial training can thereafter train the remaining users.

ReadySub Absence and Substitute Management Suite is a SaaS solution that also utilizes Twilio for notifications to substitutes and other staff. Relevant terms of use can be found here <https://www.tyler-tech.com/terms/tyler-saas-services> and here <https://www.tyler-tech.com/terms/twilio-terms-of-use>.

Financial library includes: standard A/P check, standard EFT/ACH, standard Purchase order, standard Contract, 1099M, 1099INT, 1099S, 1099NEC and 1099G.

Accounting conversion includes: Actuals (total balances only) up to 5 years, Budgets (total balances only) up to 5 years

Accounts Payable conversion includes: Standard - Vendors, Remit Addresses, 1099 Amounts, Check History(Header, Detail) - up to 5 years, Invoices (Header, Detail) - up to 5 years

In the event Client acquires from Tyler any edition of Content Manager software other than Enterprise Edition, the license for Content Manager is restricted to use with Tyler applications only. If Client wishes to use Content Manager software with non-Tyler applications, Client must purchase or upgrade to Content Manager Enterprise Edition.

Tyler's form library prices are based on the actual form quantities listed, and assume the forms will be provided according to the standard Enterprise ERP form template. Any forms in addition to the quoted amounts and types, including custom forms or forms that otherwise require custom programming, are subject to an additional fee. Please also note that use of the Tyler Forms functionality requires the use of approved

printers as well. You may contact Tyler's support team for the most current list of approved printers. Any forms included in this quote are based on the standard form templates provided. Custom forms, additional forms and any custom programming are subject to additional fees not included in this quote. The additional fees would be quoted at the time of request, generally during the implementation of the forms. Please note that the form solution provided requires the use of approved printers. You may contact Tyler's support team for the most current list of approved printers.

General Billing library includes: standard invoice, standard statement, standard general billing receipt and standard miscellaneous receipt.

Personnel Actions Forms Library includes: standard Personnel Action form - New and standard Personnel Action Form - Change.

Human Resources Management conversion includes: Standard - Employee Master, Address, Accumulators (Earnings & Deduction totals by period) - up to 5 years, Check History - up to 5 years, Earning/Deduction History - up to 5 years, PWM Action History - up to 5 years, Certifications, Education

Project Accounting conversion includes: Standard, Actuals - up to 5 years, Budgets - up to 5 years

Standard Project Management responsibilities include project plan creation, initial stakeholder presentation, bi-weekly status calls, updating of project plan task statuses, and go-live planning activities.

Purchase Orders conversion includes: Standard - Open POs, Closed POs - up to 5 years

Tyler's System Management Services is calculated at 25% of the Enterprise ERP annual maintenance. There is a \$2,500 minimum annual fee. Systems Management Services are invoiced when you sign this sales quotation and are provided in accordance with the terms of service for Tyler Systems Management found here: <https://www.tylertech.com/terms/tyler-systems-management-terms-of-service>.

For the avoidance of doubt, User Monitoring & Response is a subscription service, not SaaS. Notwithstanding the foregoing language, payment of annual subscription fees for User Monitoring & Response commence on the availability of the service. User Monitoring & Response services will renew automatically for additional one (1) year terms, and subsequent subscription fees are due annually in advance on the anniversary of the availability date at our then-current rates. Pricing is based on client's current network size as defined by their entity size. Any material increases of network size may result in additional fees being assessed for the User Monitoring & Response service upon renewal.

General Billing conversion includes: Standard - CID, Recurring Invoices, Bills(Header, Detail), Payment History, Invoices - up to 5 years

Your acquisition of clocks and/or clock maintenance is subject to the following terms: <https://www.tylertech.com/terms/execute-time-clock-terms>.

PROFESSIONAL SERVICES - CHART OF ACCOUNTS REDESIGN - 304 HOURS

2024-501307-J0ZK1

CONFIDENTIAL

**TOWN OF WATERFORD
CAPITAL PROJECT REQUEST FORM
2025-2026 FISCAL YEAR REQUEST**

DEPARTMENT/AGENCY Board of Education	CONTACT PERSON Joseph Mancini
PROJECT NAME Quaker Hill Repavement of asphalt play area	DEPARTMENT PRIORITY 4

1	DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)																																																																						
	This is the the repavement of the aspalt play area used by students during recess. The area is showing signs of heaving, with some potential trip hazards. The estimate of \$35,000 was provided by public works based on the square footage of the area. Please note, this is not the rubber playground area, the expected year of replacement of that surface is 2027.																																																																						
2	PROJECT STATUS IF IN PROGRESS																																																																						
3	LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST																																																																						
4	DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)																																																																						
5	GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)																																																																						
6	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)																																																																						
7	COST/FUNDING SOURCE																																																																						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">FUNDING SOURCE</th> <th style="width: 10%;">APPROVED FUNDING TO DATE</th> <th style="width: 10%;">FY2026</th> <th style="width: 10%;">FY2027</th> <th style="width: 10%;">FY2028</th> <th style="width: 10%;">FY2029</th> <th style="width: 10%;">FY2030</th> </tr> </thead> <tbody> <tr> <td>1 Current Year Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Utility Budget/Sewer Cap Maint Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Transfer to CNR</td> <td></td> <td style="text-align: center;">35,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 Short/Long-term Bonds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5 LoCIP (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6 CNR Undesignated Fund Balance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Federal/State Grants (detail in section 5)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8 Other Funding (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTALS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">35,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030	1 Current Year Capital							2 Utility Budget/Sewer Cap Maint Fund							3 Transfer to CNR		35,000					4 Short/Long-term Bonds							5 LoCIP (detail in section 5 above)							6 CNR Undesignated Fund Balance							7 Federal/State Grants (detail in section 5)							8 Other Funding (detail in section 5 above)							TOTALS	0	35,000	0	0	0	0
FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030																																																																	
1 Current Year Capital																																																																							
2 Utility Budget/Sewer Cap Maint Fund																																																																							
3 Transfer to CNR		35,000																																																																					
4 Short/Long-term Bonds																																																																							
5 LoCIP (detail in section 5 above)																																																																							
6 CNR Undesignated Fund Balance																																																																							
7 Federal/State Grants (detail in section 5)																																																																							
8 Other Funding (detail in section 5 above)																																																																							
TOTALS	0	35,000	0	0	0	0																																																																	

**TOWN OF WATERFORD
CAPITAL PROJECT REQUEST FORM
2025-2026 FISCAL YEAR REQUEST**

DEPARTMENT/AGENCY Board of Education	CONTACT PERSON Joseph Mancini
PROJECT NAME Quaker Hill Heat Pump / BMS replacement	DEPARTMENT PRIORITY 5

1	DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project) Quaker Hill Elementary was completed in 2008 and the building heat pumps have started to fail over the past few years. The systems that were installed, specifically at quaker hill, use R-22 refrigerant. R-22 is more commonly known as freon. When leaks develop in these systems it has become cost prohibitive to repair, costs of freon are over \$150/Lb and each unit holds between 5 and 10 lbs. The second part of this project is the replacement of the building management system (BMS). This is the system that monitors and controls the buildings mechanical and electrical systems.																																																																													
2	PROJECT STATUS IF IN PROGRESS																																																																													
3	LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST																																																																													
4	DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)																																																																													
5	GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)																																																																													
6	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)																																																																													
7	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7" style="text-align: center;">COST/FUNDING SOURCE</th> </tr> <tr> <th style="width: 35%;">FUNDING SOURCE</th> <th style="width: 10%;">APPROVED FUNDING TO DATE</th> <th style="width: 10%;">FY2026</th> <th style="width: 10%;">FY2027</th> <th style="width: 10%;">FY2028</th> <th style="width: 10%;">FY2029</th> <th style="width: 10%;">FY2030</th> </tr> </thead> <tbody> <tr> <td>1 Current Year Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Utility Budget/Sewer Cap Maint Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Transfer to CNR</td> <td></td> <td>175,000</td> <td>180,250</td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 Short/Long-term Bonds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5 LoCIP (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6 CNR Undesignated Fund Balance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Federal/State Grants (detail in section 5)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8 Other Funding (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTALS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">175,000</td> <td style="text-align: center;">180,250</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	COST/FUNDING SOURCE							FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030	1 Current Year Capital							2 Utility Budget/Sewer Cap Maint Fund							3 Transfer to CNR		175,000	180,250				4 Short/Long-term Bonds							5 LoCIP (detail in section 5 above)							6 CNR Undesignated Fund Balance							7 Federal/State Grants (detail in section 5)							8 Other Funding (detail in section 5 above)							TOTALS	0	175,000	180,250	0	0	0
COST/FUNDING SOURCE																																																																														
FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030																																																																								
1 Current Year Capital																																																																														
2 Utility Budget/Sewer Cap Maint Fund																																																																														
3 Transfer to CNR		175,000	180,250																																																																											
4 Short/Long-term Bonds																																																																														
5 LoCIP (detail in section 5 above)																																																																														
6 CNR Undesignated Fund Balance																																																																														
7 Federal/State Grants (detail in section 5)																																																																														
8 Other Funding (detail in section 5 above)																																																																														
TOTALS	0	175,000	180,250	0	0	0																																																																								

**TOWN OF WATERFORD
CAPITAL PROJECT REQUEST FORM
2025-2026 FISCAL YEAR REQUEST**

DEPARTMENT/AGENCY Board of Education	CONTACT PERSON Joseph Mancini
PROJECT NAME Field House Flooring / Bleacher Renovation	DEPARTMENT PRIORITY 6

1	DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)																																																																						
	This is the initial request to replace the existing tara-flex floor in the high school field house. The existing taraflex floor was put into service in 1996. TaraFlex is a urethane based gym sheet system. The existing system has reached the end of life and we are routinely repairing the flooring. Over the past year we've seen considerably more blisters appearing and seams failing. There have been improvements made to this product over the last 28 years and Waterford should expect to see 25 years from the replacement flooring. This project would also work on addressing the updating/repairing of the bleachers to an easier solution for setups and breakdowns.																																																																						
2	PROJECT STATUS IF IN PROGRESS																																																																						
3	LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST																																																																						
4	DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)																																																																						
5	GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)																																																																						
6	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)																																																																						
7	COST/FUNDING SOURCE																																																																						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">FUNDING SOURCE</th> <th style="width: 10%;">APPROVED FUNDING TO DATE</th> <th style="width: 10%;">FY2026</th> <th style="width: 10%;">FY2027</th> <th style="width: 10%;">FY2028</th> <th style="width: 10%;">FY2029</th> <th style="width: 10%;">FY2030</th> </tr> </thead> <tbody> <tr> <td>1 Current Year Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2 Utility Budget/Sewer Cap Maint Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3 Transfer to CNR</td> <td></td> <td style="text-align: center;">575,000</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4 Short/Long-term Bonds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5 LoCIP (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6 CNR Undesignated Fund Balance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>7 Federal/State Grants (detail in section 5)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>8 Other Funding (detail in section 5 above)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTALS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">575,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030	1 Current Year Capital							2 Utility Budget/Sewer Cap Maint Fund							3 Transfer to CNR		575,000					4 Short/Long-term Bonds							5 LoCIP (detail in section 5 above)							6 CNR Undesignated Fund Balance							7 Federal/State Grants (detail in section 5)							8 Other Funding (detail in section 5 above)							TOTALS	0	575,000	0	0	0	0
FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030																																																																	
1 Current Year Capital																																																																							
2 Utility Budget/Sewer Cap Maint Fund																																																																							
3 Transfer to CNR		575,000																																																																					
4 Short/Long-term Bonds																																																																							
5 LoCIP (detail in section 5 above)																																																																							
6 CNR Undesignated Fund Balance																																																																							
7 Federal/State Grants (detail in section 5)																																																																							
8 Other Funding (detail in section 5 above)																																																																							
TOTALS	0	575,000	0	0	0	0																																																																	



PROPOSAL

Page: 1

11/16/2018 2:51:49PM

ORDER DATE: 11/13/2018

ORDER #: 0028503

CUSTOMER NUMBER: WPS5801

THOR PERFORMANCE PRODUCTS, INC.
2640 Route 9w
Cornwall, NY 12518
(800) 348-5815

PLEASE SIGN, DATE AND RETURN TO INITIATE ORDER.
Please issue P.O. & payment to Thor Performance Products.

I _____, as
authorized representative of the sold to facility, have
reviewed this proposal and accept it. I agree to make all
payments in accordance with the payment schedule outlined
below. DATED _____.

SOLD TO:

Waterford Public Schools
15 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CONFIRM TO:

Jay Miner 860-625-5532

jminer@waterfordschools.org

SHIP TO:

Waterford High School
20 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CUSTOMER P.O.	SHIP VIA	TERMS	PRICE GOOD THROUGH
	CHR	SEE PAYMENT SCHEDULE BELOW	12/13/2018

Item Code	Unit	Qty	Price	Amount
-----------	------	-----	-------	--------

WATERFORD PUBLIC SCHOOLS

WATERFORD HIGH SCHOOL FIELD HOUSE

TARA-SPORTMDT	SF	4,688.75	6.18	28,976.48
Taraflex Sport M Plus DRY-TEX Wood 7.35mm Full Roll 86'-6" x 4'-11" 426.25 sq ft Half Roll Available				

WOOD FOR CENTER VOLLEYBALL COURT

TARA-WR	ROLL	4.00	159.41	637.64
Taraflex Weld Rod CR-50 5mm 328'				

WOOD COLOR

TARA-SPORTMDTSC	SF	8,274.75	6.18	51,137.96
Taraflex Sport M Plus DRY-TEX Solid Color 7.35mm Full Roll 67'-3" x 4'-11" 330.98 sq ft Half Roll Available				

BORDER COLOR

Continued



PROPOSAL

Page: 2

11/16/2018 2:51:49PM

ORDER DATE: 11/13/2018

ORDER #: 0028503

CUSTOMER NUMBER: WPS5801

THOR PERFORMANCE PRODUCTS, INC.
2640 Route 9w
Cornwall, NY 12518
(800) 348-5815

PLEASE SIGN, DATE AND RETURN TO INITIATE ORDER.
Please issue P.O. & payment to Thor Performance Products.

I _____, as
authorized representative of the sold to facility, have
reviewed this proposal and accept it. I agree to make all
payments in accordance with the payment schedule outlined
below. DATED _____.

SOLD TO:

Waterford Public Schools
15 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CONFIRM TO:

Jay Miner 860-625-5532

jminer@waterfordschools.org

SHIP TO:

Waterford High School
20 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CUSTOMER P.O.	SHIP VIA CHR	TERMS SEE PAYMENT SCHEDULE BELOW	PRICE GOOD THROUGH 12/13/2018	
Item Code	Unit	Qty	Price	Amount
TARA-WR Taraflex Weld Rod CR-50 5mm 328'	ROLL	5.00	159.41	797.05
WELD ROD SOLID COLOR				
TARA-SURFACES Taraflex Surface Solid Color 2.1mm Full Roll 98'-5" x 4'-11" 484.36 sqft Half Roll 49'-2.5" x 4'-11" 242.18sqft 15 Colors	SF	5,564.62	5.12	28,490.85
BLEACHER BLOCK WEAR LAYER FOR UNDER BLEACHERS				
TARA-WR Taraflex Weld Rod CR-50 5mm 328'	ROLL	3.00	159.41	478.23
TARA-BB Taraflex BleacherBlok Full Rolls Only	SF	5,433.68	6.03	32,765.09
ADHESIVE, PATCH, BASE, TRANSITIONS				
TARA-GERPUR Taraflex Gerpur for Dry-Tex 2.5 Gallons covers 300sqft	EACH	62.00	272.97	16,924.14

Continued



PROPOSAL

Page: 3

11/16/2018 2:51:49PM

ORDER DATE: 11/13/2018

ORDER #: 0028503

CUSTOMER NUMBER: WPS5801

THOR PERFORMANCE PRODUCTS, INC.
2640 Route 9w
Cornwall, NY 12518
(800) 348-5815

PLEASE SIGN, DATE AND RETURN TO INITIATE ORDER.
Please issue P.O. & payment to Thor Performance Products.

I _____, as
authorized representative of the sold to facility, have
reviewed this proposal and accept it. I agree to make all
payments in accordance with the payment schedule outlined
below. DATED _____.

SOLD TO:

Waterford Public Schools
15 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CONFIRM TO:

Jay Miner 860-625-5532

jminer@waterfordschools.org

SHIP TO:

Waterford High School
20 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CUSTOMER P.O.	SHIP VIA CHR	TERMS SEE PAYMENT SCHEDULE BELOW	PRICE GOOD THROUGH 12/13/2018	
Item Code	Unit	Qty	Price	Amount
NP-MAPEI-G21 G21 2-PART URETHANE ADHESIVE 2 GALLON UNIT COVERAGE RUBBER TO CONCRETE - 250-370 SF PER PAIL RUBBER TO RUBBER - 150 SF PER PAIL BLEACHERBLOK TO SURFACE	EACH	38.00	165.00	6,270.00
MISC-FLOOR MAPEI G-15 ADHESIVE BLEACHERBLOK TO CONCRETE	EACH	38.00	165.00	6,270.00
TARA-GERPATCH Gerflor Gerpatch Patching Compound Comes in 10 lb bags, sold 4 bags to a box. Average Coverage of 100 SF per bag **Non-Returnable Item**	EACH	188.00	24.98	4,696.24
J-1/8-RUB-4B Johnsonite 1/8" Rubber Base 4" High Black 120' Carton	LF	720.00	3.00	2,160.00
NP-CTA-XX-H 1/4" to 1/8" Material Black LABOR	LF	48.00	5.25	252.00

Continued



PROPOSAL

Page: 4

11/16/2018 2:51:49PM

ORDER DATE: 11/13/2018

ORDER #: 0028503

CUSTOMER NUMBER: WPS5801

THOR PERFORMANCE PRODUCTS, INC.
2640 Route 9w
Cornwall, NY 12518
(800) 348-5815

PLEASE SIGN, DATE AND RETURN TO INITIATE ORDER.
Please issue P.O. & payment to Thor Performance Products.

I _____, as
authorized representative of the sold to facility, have
reviewed this proposal and accept it. I agree to make all
payments in accordance with the payment schedule outlined
below. DATED _____.

SOLD TO:

Waterford Public Schools
15 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CONFIRM TO:

Jay Miner 860-625-5532

jminer@waterfordschools.org

SHIP TO:

Waterford High School
20 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CUSTOMER P.O.	SHIP VIA	TERMS	PRICE GOOD THROUGH	
	CHR	SEE PAYMENT SCHEDULE BELOW	12/13/2018	
Item Code	Unit	Qty	Price	Amount
CFS-INS-MTO	EACH	16,552.00	1.25	20,690.00
Tear Out - Includes tear out of existing floor by machine. Does not include any major concrete repair or work. Anything beyond this is not included and considered additional work above and beyond what is priced herein. Additional work will be charged and due at the time of install. Installation will not proceed until payment is made. Based on Prevailing Wage.				
CFS-INS-GERPATC	EACH	188.00	50.00	9,400.00
Taraflex Gerpatch Installation Price Per Bag				
MISC-FLOOR	EACH	1.00	6,440.00	6,440.00
LABOR FOR REMOVING AND REINSTALLING BLEACHERS				
CFS-INS-GL	EACH	3.00	2,750.00	8,250.00
Games Lines Installation-NON UNION Including: 1-Basketball 1-Volleyball INCLUDES 2 COLORS. Each additional color is an extra \$500.00 (1) VOLLEYBALL SET - WHITE (2) CROSS COURT SETS - YELLOW (1) FULL COURT BB - YELLOW (2) PICKLEBALL - TBD				
CFS-INS-GL	EACH	1.00	5,500.00	5,500.00

Continued



PROPOSAL

Page: 5

11/16/2018 2:51:49PM

ORDER DATE: 11/13/2018

ORDER #: 0028503

CUSTOMER NUMBER: WPS5801

THOR PERFORMANCE PRODUCTS, INC.
2640 Route 9w
Cornwall, NY 12518
(800) 348-5815

PLEASE SIGN, DATE AND RETURN TO INITIATE ORDER.
Please issue P.O. & payment to Thor Performance Products.

I _____, as
authorized representative of the sold to facility, have
reviewed this proposal and accept it. I agree to make all
payments in accordance with the payment schedule outlined
below. DATED _____.

SOLD TO:

Waterford Public Schools
15 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CONFIRM TO:

Jay Miner 860-625-5532

jminer@waterfordschools.org

SHIP TO:

Waterford High School
20 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CUSTOMER P.O.	SHIP VIA	TERMS	PRICE GOOD THROUGH
	CHR	SEE PAYMENT SCHEDULE BELOW	12/13/2018

Item Code	Unit	Qty	Price	Amount
-----------	------	-----	-------	--------

Games Lines Installation-NON UNION

(4) 2" LINES FORMING 3 TRACK LANES

SPRING LANES RUN DOWN ONE LONG SIDE OF GYM

COLOR - WHITE

CFS-INS-LOGO	EACH	1.00	12,978.60	12,978.60
INCLUDES ALL MATERIALS AND LABOR FOR ALL LOGOS -				

(2) "W" WITH SPEAR

(2) "WATERFORD"

(1) CENTER COURT "LANCERS"

CFS-INS-SWPV	EACH	18,528.12	2.85	52,805.14
Seam Welded Performance Vinyl Installation				
PREVAILING WAGE				
Price per Sqft.				

MATERIAL EACH

Material quantity include cutting loss based on industry guidelines, material takeoff techniques and material increment requirements. Extra material is to be used for attic stock. THOR Performance Products is not responsible for excess materials due to changes in the plans or layout after order is placed, changes made without notification or for changes made during installation. All returned materials are subject to freight charges and restocking fees at the expense of the purchaser.

FREIGHT EACH

Continued



PROPOSAL

Page: 6

11/16/2018 2:51:49PM

ORDER DATE: 11/13/2018

ORDER #: 0028503

CUSTOMER NUMBER: WPS5801

THOR PERFORMANCE PRODUCTS, INC.
2640 Route 9w
Cornwall, NY 12518
(800) 348-5815

PLEASE SIGN, DATE AND RETURN TO INITIATE ORDER.
Please issue P.O. & payment to Thor Performance Products.

I _____, as
authorized representative of the sold to facility, have
reviewed this proposal and accept it. I agree to make all
payments in accordance with the payment schedule outlined
below. DATED _____.

SOLD TO:

Waterford Public Schools
15 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CONFIRM TO:

Jay Miner 860-625-5532

jminer@waterfordschools.org

SHIP TO:

Waterford High School
20 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CUSTOMER P.O.	SHIP VIA	TERMS	PRICE GOOD THROUGH
	CHR	SEE PAYMENT SCHEDULE BELOW	12/13/2018

Item Code	Unit	Qty	Price	Amount
-----------	------	-----	-------	--------

Freight: INSIDE DELIVERY IS INCLUDED

UNLOADING BY INSTALLER, THOR IS NOT INCLUDED.

ANY ADDITIONAL FREIGHT CHARGES THAT ARE NOT PREAUTHORIZED WILL BE BILLED DIRECTLY TO THE CUSTOMER

INLOAD EACH

1. Unless specifically stated otherwise on the signed proposal: INSIDE DELIVERY IS INCLUDED
2. Rolled products will require hand trucks and Tiled products will require a Pallet Jack or Fork Lift for unloading.
3. It is recommended that at least 3 people be available for unloading. Larger orders will require more labor.
4. Standard Freight Charges include Curbside Delivery only.
PLEASE ADVISE IF ANY OF THE ADDITIONAL SERVICES LISTED BELLOW APPLIES TO YOUR DELIVERY, THESE ARE NOT INCLUDED:

- **LIFT GATE REQUIRED
- **INSIDE DELIVERY NECESSARY
- **NO ACCESS TO FORK LIFTS OR HAND TRUCKS
- **TIME RESTRICTIONS
- **NO LOADING DOCK
- **UNLOADING

These must be arranged PRIOR to shipment, preferably at the time this order is placed.

5. Any changes to delivery date or services must be done NO LATER THAN 72 HOURS of given ship date or additional storage/redelivery fees will be incurred.
6. When truck is unloaded please inspect product for any damage.
ANY & ALL Damage MUST be noted on Bill Of Lading
7. Restocking fee on any cancelled or returned orders.

Continued



PROPOSAL

Page: 7

11/16/2018 2:51:49PM

ORDER DATE: 11/13/2018

ORDER #: 0028503

CUSTOMER NUMBER: WPS5801

THOR PERFORMANCE PRODUCTS, INC.
2640 Route 9w
Cornwall, NY 12518
(800) 348-5815

PLEASE SIGN, DATE AND RETURN TO INITIATE ORDER.
Please issue P.O. & payment to Thor Performance Products.

I _____, as
authorized representative of the sold to facility, have
reviewed this proposal and accept it. I agree to make all
payments in accordance with the payment schedule outlined
below. DATED _____.

SOLD TO:

Waterford Public Schools
15 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CONFIRM TO:

Jay Miner 860-625-5532

jminer@waterfordschools.org

SHIP TO:

Waterford High School
20 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CUSTOMER P.O.	SHIP VIA	TERMS	PRICE GOOD THROUGH
	CHR	SEE PAYMENT SCHEDULE BELOW	12/13/2018

Item Code	Unit	Qty	Price	Amount
-----------	------	-----	-------	--------

PAYMENT OPTION EACH

To place the order:

Please sign/date all pages of the proposal and fax/email to:

845-534-4111 (fax) or Sabrena@ThorPP.com

*** SIGN/DATE EACH PAGE IN BOX IN UPPER RIGHT CORNER OF PROPOSAL

*** ORDERS ARE NOT VALID UNELSS ALL PAGES ARE COMPLETED.

Payment Methods:

UPS/FedEx

THOR Performance Products/ 79 Pleasant Hill Road/ Mountainville NY 10953

*** REFERENCE THOR'S ORDER # ON CHECKS

Located in the upper right corner of each proposal page.

Wire Transfer

Empire State Bank/ 68 North Plank Road/ Newburgh NY 12550

P: 845-561-0003

Routing #: 021913862

Account #: 20 000 9095

We also accept Visa, Mastercard or American Express.

Completed Credit Card Authorization Form required.

ORDERS ARE NOT PROCESSED UNTIL SIGNED PROPOSAL and PAYMENT ARE RECEIVED. PLEASE EXPEDITE
PAYMENT FOR RUSH ORDERS.

PAYMENT-SCH EACH

Continued



PROPOSAL

Page: 8

11/16/2018 2:51:49PM

ORDER DATE: 11/13/2018

ORDER #: 0028503

CUSTOMER NUMBER: WPS5801

PLEASE SIGN, DATE AND RETURN TO INITIATE ORDER.
Please issue P.O. & payment to Thor Performance Products.

I _____, as
authorized representative of the sold to facility, have
reviewed this proposal and accept it. I agree to make all
payments in accordance with the payment schedule outlined
below. DATED _____.

THOR PERFORMANCE PRODUCTS, INC.
2640 Route 9w
Cornwall, NY 12518
(800) 348-5815

SOLD TO:

Waterford Public Schools
15 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CONFIRM TO:

Jay Miner 860-625-5532

jminer@waterfordschools.org

SHIP TO:

Waterford High School
20 Rope Ferry Rd.
Jay Miner 860-625-5532
Waterford, CT 06385

CUSTOMER P.O.	SHIP VIA	TERMS	PRICE GOOD THROUGH
	CHR	SEE PAYMENT SCHEDULE BELOW	12/13/2018

Item Code	Unit	Qty	Price	Amount
-----------	------	-----	-------	--------

PAYMENT TERMS ARE AS FOLLOWS:

50% DEPOSIT DUE WITH ORDER: \$ 149,867.71
DUE 2 WEEKS PRIOR TO SHIPPING: \$119,894.17
DUE UPON ARRIVAL AT THE JOBSITE: \$ 29,973.54
(A Visa/Mastercard is required to secure the final payment)

INCLUDE YOUR ORDER # ON PAYMENT METHOD
YOUR ORDER # IS IN UPPER RIGHT CORNER OF PROPOSAL

CONTACT-CC EACH

For any questions/changes to the proposal,
CONTACT: Cat Chalpin 800-348-5815, Ext. 223
Email: Catherine@ThorPP.com

Less Deposit: 0.00
Less Payment: 0.00
Order Balance: 299,735.42

Net Order: 295,919.42
Freight: 3,816.00
Sales Tax: 0.00
Order Total: 299,735.42

**TOWN OF WATERFORD
CAPITAL PROJECT REQUEST FORM
2025-2026 FISCAL YEAR REQUEST**

DEPARTMENT/AGENCY Board of Education	CONTACT PERSON Joseph Mancini
PROJECT NAME WHS - Turf Softball	DEPARTMENT PRIORITY 7

1	DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)						
	The average life expectancy of a turf field is 10 years. Turf field has some advantages in that the fields are available for a higher volume of use and hypothetically are available year round with significantly less maintenance and the added benefit of reduced impact injuries. The expected cost of this rehabilitation is around \$450,000 and would take place in roughly 9 years, we are asking that there be a yearly appropriation to fund this future effort.						
2	PROJECT STATUS IF IN PROGRESS						
3	LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST						
4	DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)						
5	GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)						
6	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)						
7	COST/FUNDING SOURCE						
	FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030
1	Current Year Capital						
2	Utility Budget/Sewer Cap Maint Fund						
3	Transfer to CNR		45,000	45,000	45,000	45,000	45,000
4	Short/Long-term Bonds						
5	LoCIP (detail in section 5 above)						
6	CNR Undesignated Fund Balance						
7	Federal/State Grants (detail in section 5)						
8	Other Funding (detail in section 5 above)						
	TOTALS	0	45,000	45,000	45,000	45,000	45,000

**TOWN OF WATERFORD
CAPITAL PROJECT REQUEST FORM
2025-2026 FISCAL YEAR REQUEST**

DEPARTMENT/AGENCY Board of Education	CONTACT PERSON Joseph Mancini
PROJECT NAME WHS - Turf Main	DEPARTMENT PRIORITY 8

1	DESCRIPTION AND JUSTIFICATION (describe the type, purpose & anticipated accomplishments of the project)						
	The average life expectancy of a turf field is 10 years. Turf field has some advantages in that the fields are available for a higher volume of use and hypothetically are available year round with significantly less maintenance and the added benefit of reduced impact injuries. The expected cost of this rehabilitation is around \$110,000 and would take place in roughly 11 years, we are asking that there be a yearly appropriation to fund this future effort.						
2	PROJECT STATUS IF IN PROGRESS						
3	LIST OTHER PROJECTS WITHIN YOUR DEPARTMENT OR ANOTHER DEPARTMENT THAT WILL BE IMPACTED BY THIS REQUEST						
4	DESCRIBE THE IMPACT ON DEPARTMENT OPERATING BUDGET (include cost estimate if applicable)						
5	GRANT FUNDING/OTHER FUNDING, if applicable (detailed explanation of grant/other funding, including the amount, source of funding, status, town match, if any. Attach award letter if available)						
6	ATTACH PLAN ESTIMATE, SERVICE AREA MAP AND/OR OTHER SUPPORTING DOCUMENTATION (if none, simply state that in the area below)						
7	COST/FUNDING SOURCE						
	FUNDING SOURCE	APPROVED FUNDING TO DATE	FY2026	FY2027	FY2028	FY2029	FY2030
1	Current Year Capital						
2	Utility Budget/Sewer Cap Maint Fund						
3	Transfer to CNR		110,000	110,000	110,000	110,000	110,000
4	Short/Long-term Bonds						
5	LoCIP (detail in section 5 above)						
6	CNR Undesignated Fund Balance						
7	Federal/State Grants (detail in section 5)						
8	Other Funding (detail in section 5 above)						
	TOTALS	0	110,000	110,000	110,000	110,000	110,000