

Cost Worksheet

Cost Worksheet Instructions: Provide a cost response for each cost area, based upon system modules for a Vendor-hosted application. The pricing should be based on the detailed functionality that the County requires for each functional area. When a single price may be provided for a group of modules, please provide that cost with a notation. All additional costs should be captured in the respective areas.

Cost Area (Tab No. from Attachment B - Functional and Technical Requirements)	#2 General Ledger and Financial Reporting	#3 Budgeting	#4 Purchasing, Bids, and Contract Management	#5 Accounts Payable	#6 Accounts Receivable	#7 Cash Receipts	#8 Point of Sale	#9 Project Accounting	#10 Grant Management	#11 Treasury Management	#12 Human Resources	#13 Payroll	#14 Fixed Assets	Total
One-Time Costs:														
Software License Costs														0
Software Customization Costs														0
Interfaces/Integration Costs														0
Data Conversion Costs														0
Professional Service Costs (not including implementation, integration and interfaces)														0
Implementation Service Costs														0
Training Costs														0
Expenses (miscellaneous)														0
Total One-Time Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recurring Maintenance Costs:														
Annual Maintenance														0
Custom Modification Maintenance (if applicable)														0
Additional Maintenance Fees														0
Total Recurring Maintenance Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenance Schedule:														
	Year 1	Year 2	Year 3	Year 4	Year 5	Years 6-10								0
Rate of Increase over Prior Year (as a percentage)														
Maintenance Costs (as a dollar amount)														0
Additional Costs:														
Hourly Rate for Professional Services														
Hourly Rate for Custom Programming														
Other Costs (if applicable; please specify the nature of these costs, such as estimated hardware costs)														