

Cost Worksheet Instructions: Provide a cost response for each cost area, based upon sy

Cost Area (Tab No. from Attachment B - Functional and Technical Requirements)	#1 General Ledger and Financial Reporting	#2 Project Accounting and Grant Management
One-Time Costs:		
Software License Costs		
Software Customization Costs		
Interfaces/Integration Costs		
Data Conversion Costs		
Professional Service Costs (not including integration and interfaces)		
Training Costs		
Server Hardware Costs		
Expenses (miscellaneous)		
Total One-Time Costs	0	0
Recurring Maintenance Costs:		
Annual Maintenance		
Custom Modification Maintenance (if applicable)		
Five-Year Lump-Sum Maintenance Cost		
Additional Maintenance Fees		
Total Recurring Maintenance Costs	0	0
Additional Costs:		
Hourly Rate for Professional Services		
Hourly Rate for Custom Programming		
Other Costs (if applicable; please specify the nature of these costs)		

Attachment B

system modules for a Town-hosted application. The pricing should be based on the detailed functional

#3 Purchasing	#4 Accounts Payable	#5 Job Costing and Work Orders	#6 Capital Assets and Asset Management	#7 Inventory	#8 Fleet Management
0	0	0	0	0	0
0	0	0	0	0	0

- Cost Proposal Worksheet

lity that the Town requires for each functional area. When a single price may be provided for :
areas.

[illegible]

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[illegible]

respective
Total
0
0
0
0
0
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0

