

COST WORKSHEET ONE

Table 1

<b>Proposer Name:</b>	
<b>ERP APPLICATION SOFTWARE LICENSE COST (TABLE 1)</b>	
DESCRIPTION	COST
Fixed fee cost for the purchase of 500 ERP application software licenses for use during the development and testing phase	
Fixed fee cost for the purchase of 5,000 professional level ERP application software licenses for use after the "go live" date	
Fixed fee cost for the purchase of 7,000 occasional level ERP application software licenses for use after the "go live" date	
<b>OR</b>	
Fixed fee cost for an enterprise license for the ERP application software for use in the State of Florida (not including the state universities)	
<b>TOTAL ERP APPLICATION SOFTWARE LICENSE COST</b>	\$ 0.00

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Table 2

<b>Proposer Name:</b>	
<b>OTHER SOFTWARE COST (TABLE 2)</b>	
<b>DESCRIPTION</b>	<b>COST</b>
Database software licenses for development and testing for 500 users	
Database software licenses for 12,000 "go live" users	
Other proposed software including but not limited to components identified in response to the State's Technical and Data Warehouse and Decision Support Requirements (please itemize):	
<b>Total Other Software License Cost</b>	<b>\$ 0.00</b>
Fixed fee cost for software preparation as indicated in the response to the State's Functional Software Requirements (Appendix 9.10) broken down by configuration, modification, user exits and reports:	
Configuration	
Modification	
User Exits	
Reports	
<b>Total Cost for Software Preparation – Appendix 9.10</b>	<b>\$ 0.00</b>
Other Software Preparation:	
Business Process Improvement	
Solution Design Specification	
Installation	
Reporting	
Quality Assurance	
Testing and Tuning	
Data Conversion	
Other (please itemize):	
<b>Total for Other Software Preparation Costs</b>	<b>\$ 0.00</b>
<b>Total for All Software Preparation Costs</b>	<b>\$ 0.00</b>
<b>TOTAL OTHER SOFTWARE COST</b>	<b>\$ 0.00</b>

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Table 3

<b>Proposer Name:</b>					
<b>SOFTWARE MAINTENANCE COST (TABLE 3)</b>	<b>COST</b>				
<b>DESCRIPTION</b>	<b>FY 03/04</b>	<b>FY 04/05</b>	<b>FY05/06</b>	<b>FY 06/07</b>	<b>FY 07/08</b>
Maintenance cost for ERP software					
Maintenance cost for database software					
Maintenance cost for other proposed software (please itemize):					
<b>TOTAL SOFTWARE MAINTENANCE COST</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**SOFTWARE MAINTENANCE COST CALCULATION POLICY STATEMENT:**

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Table 4

<b>Proposer Name:</b>	
<b>IMPLEMENTATION SERVICES COST (TABLE 4)</b>	
<b>DESCRIPTION</b>	<b>COST</b>
Fixed fee cost for implementation services as described in this ITN for the period of July 2003 through June 2005	
Project Management	
Technical	
Enterprise Integration Architecture Implementation	
Organizational Change Management	
User Support	
Other (please itemize):	
Total Project Implementation Costs, July 2003 – June 2005	\$ 0.00
Fixed fee cost for 12 months of post-implementation on-site support after “Go Live” date	
<b>TOTAL IMPLEMENTATION SERVICES COST</b>	<b>\$ 0.00</b>

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Table 5

<b>Proposer Name:</b>		
<b>TRAINING COST (TABLE 5)</b>		
<b>TYPE OF TRAINING</b>	<b>ESTIMATED NUMBER OF DAYS</b>	<b>COST</b>
ERP Software Application (includes training, training materials and documentation)		
Incremental fees or cost reduction for suggested alternate approach to training the user population		
Other Software Products (please itemize):		
<b>TOTAL TRAINING COST</b>	0.00	\$ 0.00

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Table 6

<b>Proposer Name:</b>	
<b>HARDWARE COST (TABLE 6)</b>	
<b>DESCRIPTION OF HARDWARE</b>	<b>COST</b>
Cost of the computer hardware that will be necessary to develop, implement, and operate in production the developed system (please itemize):	
<b>TOTAL HARDWARE COST</b>	\$ 0.00



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Table 8

<b>Proposer Name:</b>	
<b>SOFTWARE/SERVICE OPTIONS (TABLE 8) [ MODULE NAME ]</b>	
<b>DESCRIPTION</b>	<b>COST</b>
<b>Software License Fees</b>	
Fixed fee cost for the purchase of 100 ERP application software licenses for use during the development and testing phase	
Fixed fee cost for the purchase of 1,000 professional level ERP application software licenses for use after the "go live" date	
Fixed fee cost for the purchase of 500 occasional level ERP application software licenses for use after the "go live" date	
<b>OR</b>	
Fixed fee cost for the purchase of an enterprise license for the ERP application software for use in the State of Florida (not including state universities)	
<b>Other Costs</b>	
Software maintenance for five fiscal years (FY 03/04 through 07/08):	
FY 03/04	
FY 04/05	
FY 05/06	
FY 06/07	
FY 07/08	
Total software maintenance cost FY 03/04 through 07/08	\$ 0.00
Software preparation	
Implementation services	
Training	
Other proposed costs (please itemize):	
<b>TOTAL SOFTWARE/SERVICE OPTIONS COST</b>	<b>\$ 0.00</b>



COST WORKSHEET TWO FOR PROFESSIONAL SERVICES

<b>Proposer Name:</b>			
<b>TABLE 1</b>			
For each fiscal year, July 1 to June 30, reflect the number of hours and other costs that make up the total cost for the services.			
<b>Type of Personnel and Rates:</b>	<b>Rates per hour</b>	<b># of hours</b>	<b>TOTAL</b>
<b>FY 03/04</b>			
Project Manager (lead)			\$ 0.00
Other Key Staff (please itemize):			
			0.00
			0.00
			0.00
Miscellaneous costs (please itemize):			
			0.00
			0.00
			0.00
<b>Total for FY 03/04</b>		0	\$ 0.00
<b>FY 04/05</b>			
Project Manager (lead)			\$ 0.00
Other Key Staff (please itemize):			
			0.00
			0.00
			0.00
Miscellaneous costs (please itemize):			
			0.00
			0.00
			0.00
<b>Total for FY 04/05</b>		0	\$ 0.00
<b>Total for Project FY 03/04 Through FY 04/05</b>		0	\$ 0.00
<b>TABLE 2</b>			
Fixed fee cost relative to performing on-site support for 12 months after the "go-live" date beginning July 2005 through June 2006.			
<b>Type of Personnel and Rates:</b>	<b>Rates per hour</b>	<b># of hours</b>	<b>TOTAL</b>
<b>FY 05/06</b>			
Project Manager (lead)			\$ 0.00
Other Key Staff (please itemize):			
			0.00
			0.00
			0.00
			0.00
Miscellaneous costs (please itemize):			
			0.00
			0.00
			0.00
<b>Total for FY 05/06</b>		\$ 0.00	\$ 0.00

COST WORKSHEET THREE FOR ESTIMATED SYSTEM OPTIONAL COSTS AFTER IMPLEMENTATION

<b>Proposer Name:</b>					
For each fiscal year, July 1 to June 30, reflect the estimated system operational costs (and associated full-time equivalents) after implementation. Assume the full implementation of the system will be completed as of June 30, 2005.					
DESCRIPTION	OPERATIONAL COST				
	FY 05/06	FY 06/07	FY07/08	FY 08/09	FY 09/10
<b>Staffing:</b>					
State Staff (FTEs)					
State Staff Cost					
Consultants (FTEs)					
Consultants Cost					
<b>Upgrades:</b>					
Software					
Hardware					
Consulting Services					
Maintenance cost for ERP software (From Wk Sht 1, Table 3)	0.00	0.00	0.00	0.00	0.00
Maintenance cost for database software (From Wk Sht 1, Table 3)	0.00	0.00	0.00	0.00	0.00
<b>Maintenance cost for other proposed software (please itemize) (From Wk Sht 1, Table 3):</b>					
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>Other Operational Cost (please itemize):</b>					
<b>TOTAL OPERATIONAL COST</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>