

Appendix I - Cost Proposal and Payment Schedule

Note to proposers: Please fill in white boxes with associated costs.

Section A: Cost Proposal

Item	Description	Cost
1	Professional Services	\$ -
	Mobilization and Acceptance of Project Work Plan	\$ -
	Phase 1: Finalization of Plan & Design Services	\$ -
	Phase 2a: Completion of Integration Testing	\$ -
	Phase 2b: Completion of End User Training	\$ -
	Phase 3a: User Acceptance Testing completion and Go Live	\$ -
	Phase 3b: Completion of Post Go Live Support and Handholding	\$ -
	Retainage	\$ -
2	Expenses and Other Direct Costs	\$ -
3	One Year Warranty Period	\$ -
4	Maintenance	\$ -
	Year One Maintenance Period	\$ -
	Year Two Maintenance Period	\$ -
	Year Three Maintenance Period	\$ -
	Year Four Maintenance Period	\$ -
	Year Five Maintenance Period	\$ -
TOTAL		\$ -

2	Software, Licensing and Other Expenses	\$ -
	Software	\$ -
	Licenses	\$ -
	Other Expenses	\$ -
TOTAL		\$ -

Section B: Payment Milestone Schedules

Professional Services		
Milestone Number	Milestone Title / Description	Payment (Of Total)*
1	Mobilization and Acceptance of Project Work Plan	10.00%
2	Phase 1: Finalization of Plan & Design Services	10.00%
3	Phase 2a: Completion of Integration Testing	20.00%
4	Phase 2b: Completion of End User Training	20.00%
5	Phase 3a: User Acceptance Testing completion and Go Live	25.00%
6	Phase 3b: Completion of Post Go Live Support & Handholding	15.00%
* A 10% Retainage will be held on all payments for Professional Services		100.00%

Warranty, Maintenance, and Other Items		
Item	Description	Payment

