

**City of Rapid City**

**Appendix C - Cost Worksheet**

**Instructions:** Provide a cost response for each cost area, based upon system modules for a City-hosted application. The pricing should be based on the detailed functionality that the City 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)	#1 General Ledger and Financial Reporting	#2 Budgeting and Budget Modeling	#3 Purchasing, Contract Management and Inventory	#4 Accounts Payable	#5 Accounts Receivable and Misc. Billing	#6 Cash Receipts and Reconciliation	#7 Fixed Asset Management	#8 Grant Management	#9 Project Accounting	#10 Banking & Treasury Management	#11 Travel & Expense Management	#12 POS Batch Reporting	#13 Debt Administration
--	--	-------------------------------------	---	------------------------	---	--	------------------------------	------------------------	--------------------------	--------------------------------------	------------------------------------	----------------------------	----------------------------

**One-Time Costs:**

Modules included	GL/AP/Budget	Performance Based Budgeting	PO, RQ, Contract, Bids, Inventory, BMI Interface, Vendor Self Service	AR, General Billing	Tyler Cashiering	Fixed Assets, BMI Interface	Project/Grant Acct	Munis Cash Management, Sympro Investement	Employee Expense Reimbursement	SymPro Debt Management			
Software License Costs	64,000	23,200	86,400	Inc. w/ GL	25,600	25,600	22,400	inc. w/ Proj Acct	14,560	73,600	7,200	Inc. w/ Tyler Cashiering #6	30,000
Software Customization Costs													
Interfaces/Integration Costs				4,000									
Data Conversion Costs	3,500	1,500	3,000	7,300	9,800		3,500	3,500					10,000
Professional Service Costs (not including integration and interfaces)	3,525	9,400	16,450	3,525	7,050	2,350	5,875	2,350	2,350	2,350	2,350		5,000
Training Costs	5,875	14,100	28,200	4,700	11,750	4,700	8,225	4,700	8,325	4,700			4,800
Server Hardware Costs													
Expenses (miscellaneous)	209,905												
<b>Total One-Time Costs</b>	<b>286,805</b>	<b>48,200</b>	<b>134,050</b>	<b>19,525</b>	<b>54,200</b>	<b>32,650</b>	<b>40,000</b>	<b>0</b>	<b>25,110</b>	<b>84,275</b>	<b>14,250</b>	<b>0</b>	<b>49,800</b>

**Recurring Maintenance Costs:**

Annual Maintenance	14,400	5,220	19,440		5,760	5,760	5,040		3,276	3,060	1,620		18,000
Custom Modification Maintenance (if applicable)	NA												
Five-Year Lump-Sum Maintenance Cost	655,640												
Additional Maintenance Fees	4,600												
<b>Total Recurring Maintenance Costs</b>	<b>674,640</b>	<b>5,220</b>	<b>19,440</b>	<b>0</b>	<b>5,760</b>	<b>5,760</b>	<b>5,040</b>	<b>0</b>	<b>3,276</b>	<b>3,060</b>	<b>1,620</b>	<b>0</b>	<b>18,000</b>

**Additional Costs:**

Hourly Rate for Professional Services	\$1.175/day
Hourly Rate for Custom Programming	\$1.100/day
Other Costs (if applicable; please specify the nature of these costs)	

**Expenses (miscellaneous)**

Additional Implementation Days (15 days)	17,625
Estimated Travel Expenses	115,280
Go-Live Post Implementation (15 days)	17,625
Installation Services	9,000
Project Planning Services	9,000
System Admin & Security Training (3 days)	3,525
Tyler Forms Libraries/Configuration	13,200
Tyler Unlimited Client Access	23,000
Tyler Secure Signature System	1,650

**Total Expenses (miscellaneous) 209,905**

**City of Rapid City**

**Appendix C - Cost Worksheet**

**Instructions:** Provide a cost response for each module. The pricing should be based on the detailed description provided. A price may be provided for a group of modules captured in the respective areas.

Cost Area (Tab No. from Attachment B - Functional and Technical Requirements)	#14 Report Writer & CAFR Preparation	#15 Performance Measures (dashboards & scorecards)	#16 Human Resource Management	#17 Applicant tracking, recruitment & development	#18 Benefits Administration	#19 Self-service activities	#20 Payroll & Time Attendance	#21 Business Licenses & Permits	#22 Parking System Integration	#23 Timekeeping by Project	#24 Fleet & Fuel Management	#25 Records Management	Total
--	---	---	----------------------------------	--	--------------------------------	--------------------------------	----------------------------------	------------------------------------	-----------------------------------	-------------------------------	--------------------------------	---------------------------	-------

**One-Time Costs:**

Modules included	Tyler Reporting Services, GASB 34 Report Writer	Role Tailored Dashboard, Munis Office, Tyler Content Manager SE, Tyler Forms	HR Management, Professional Dev, Risk Management	Applicant Tracking			Payroll w/ ESS	Business License, Permits, Central Property, Maplink GIS, Citizen Self Service	Parking Tickets, Parking Tickets Handheld Interface		Work Orders, Fleet & Facilities Management, Fuel Interface		
Software License Costs	26,000	61,200	23,760	9,680	inc. w/ Payroll	inc. w/ Payroll	18,800	79,800	17,760	inc. w/ Payroll	27,240		636,800
Software Customization Costs													0
Interfaces/Integration Costs							3,000						7,000
Data Conversion Costs							10,400	22,250					74,750
Professional Service Costs (not including integration and interfaces)	13,350	7,050	9,400	2,350			10,575	17,625	3,525		10,575		134,675
Training Costs	5,875	9,400	11,750	3,525			16,450	25,850	5,875		15,275		194,075
Server Hardware Costs													0
Expenses (miscellaneous)													209,905
<b>Total One-Time Costs</b>	<b>45,225</b>	<b>77,650</b>	<b>44,910</b>	<b>15,555</b>	<b>0</b>	<b>0</b>	<b>59,225</b>	<b>145,525</b>	<b>27,160</b>	<b>0</b>	<b>53,090</b>	<b>0</b>	<b>1,257,205</b>

**Recurring Maintenance Costs:**

Annual Maintenance	7,250	14,040	6,534	990			5,230	18,918	5,550		6,129		146,217
Custom Modification Maintenance (if applicable)													0
Five-Year Lump-Sum Maintenance Cost													
Additional Maintenance Fees													4,600
<b>Total Recurring Maintenance Costs</b>	<b>7,250</b>	<b>14,040</b>	<b>6,534</b>	<b>990</b>	<b>0</b>	<b>0</b>	<b>5,230</b>	<b>18,918</b>	<b>5,550</b>	<b>0</b>	<b>6,129</b>	<b>0</b>	<b>806,457</b>

**Additional Costs:**

Hourly Rate for Professional Services
Hourly Rate for Custom Programming
Other Costs (if applicable; please specify the nature of these costs)

**Expenses (miscellaneous)**

Additional Implementation Days (15 days)  
 Estimated Travel Expenses  
 Go-Live Post Implementation (15 days)  
 Installation Services  
 Project Planning Services

System Admin & Security Training (3 days)  
 Tyler Forms Libraries/Configuration  
 Tyler Unlimited Client Access  
 Tyler Secure Signature System

**Total Expenses (miscellaneous)**