

**Financial Software Replacement - Request for proposals**

Submission Deadline

25-Nov-2008

15-Dec-2008

**City of Lloydminster**

**Attn: Don Newlin, Director of Finance**

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- Desired General Requirements:**
- Microsoft Windows Operating Platform
  - Reporting in html and pdf formats
  - Transferability of information to Microsoft Office products (Word, Excel, Access)
  - Import/Export ability to csv, xml
  - Ability to link to scanned documents/folders
  - Integration with electronic billing, banking and payments systems
  - Cash Receipts Integration with Microsoft RMS (Retail Management System) Point of Sale software

**Modules Required (All modules should be priced independently to allow for project implementation timing and budget constraints)**

If a core of initial applications must be purchased as a unit, please specify.

**Pricing to be based on a 10 user licence**

	One-time Cost	Annual Cost	Training/Implementation Cost (Specify hourly/daily rates)
Core Accounting Package (Please specify)			
General Ledger			
Accounts Receivable			
Accounts Payable			
Purchase Orders			
Inventory			
Cash Receipts			
Fixed Assets (PSAB 3150 Compliant)			
Project Accounting			
Payroll			
Water Utility Billing (to integrate with Sensus meter reading equipment)			
Assessment and Taxation (to comply with Alberta provincial requirements)			
Other Recommended Components (Please Specify)			
<b>Total Proposal Cost</b>			