

REQUEST FOR PROPOSAL

Finance, DOA and RFP FAR140001

Attachment C: Cost Sheet

Cost information below as detailed in the Request for Proposal and submitted in a separate sealed envelope. Cost should be clearly marked.

Cost Proposal for Fiscal Year 2018 (each item is an All Inclusive Cost):

CAFR cost should reflect any work necessary to implement any new GASB's including but not limited to GASB 75, 85, and 86 \$ 400,100.00
Single Audit cost should reflect work for 40 audit findings \$ 490,000.00
wvOASIS SSAE 16 Service Organization Control 1 Report \$ 58,000.00
State Rail (Separately Published Audit) \$ 26,900.00

Cost Proposal for Fiscal Year 2019 (each item is an All Inclusive Cost):

CAFR cost should reflect any work necessary to implement any new GASB's including but not limited to GASB 83 and 84 \$ 408,100.00
Single Audit cost should reflect work for 40 audit findings \$ 499,800.00
wvOASIS SSAE 16 Service Organization Control 1 Report \$ 59,100.00
State Rail (Separately Published Audit) \$ 27,400.00

Cost Proposal for Fiscal Year 2020 (each item is an All Inclusive Cost):

CAFR cost should reflect any work necessary to implement any new GASB's including but not limited to GASB 87 \$ 416,200.00
Single Audit cost should reflect work for 40 audit findings \$ 509,700.00
wvOASIS SSAE 16 Service Organization Control 1 Report \$ 60,200.00
State Rail (Separately Published Audit) \$ 27,900.00

Cost Proposal for Fiscal Year 2021 (each item is an All Inclusive Cost):

CAFR cost should reflect any work necessary to implement any new GASB's \$ 424,500.00
Single Audit cost should reflect work for 40 audit findings \$ 519,800.00
wvOASIS SSAE 16 Service Organization Control 1 Report \$ 61,400.00
State Rail (Separately Published Audit) \$ 28,400.00

Grand Total of Cost Proposal for Fiscal Year 2018, 2019, 2020, and 2021 \$ 4,017,500.00

If applicable, sign and submit the attached Resident Vendor Preference Certificate with the proposal.