

| <b>COSTS</b>                                    |    | Yr 1   | Yr 2   | Yr 3   |       |
|---|----|--------|--------|--------|-------|
| Cash outflows                                   |    | 31 Dec | 31 Dec | 31 Dec | TOTAL |
|   |    | 2014   | 2015   | 2016   |       |
| <b>Software</b>                                 |    |        |        |        |       |
| One-time license - Design SW.....               | \$ | ----   | ----   | ----   | ----  |
| One-time license - Database SW.....             | \$ | ----   | ----   | ----   | ----  |
| One-time license - Admin software.....          | \$ | ----   | ----   | ----   | ----  |
| Annual software maintenance.....                | \$ | ----   | ----   | ----   | ----  |
| <b>Total Software</b>                           | \$ | ----   | ----   | ----   | ----  |
| <b>Hardware</b>                                 |    |        |        |        |       |
| Server system purchase.....                     | \$ | ----   | ----   | ----   | ----  |
| PC system purchase.....                         | \$ | ----   | ----   | ----   | ----  |
| Engineering WS System Purchase.....             | \$ | ----   | ----   | ----   | ----  |
| Storage space purchase.....                     | \$ | ----   | ----   | ----   | ----  |
| Other peripheral HW.....                        | \$ | ----   | ----   | ----   | ----  |
| HW maintenance.....                             | \$ | ----   | ----   | ----   | ----  |
| <b>Total Hardware</b>                           | \$ | ----   | ----   | ----   | ----  |
| <b>Personnel Labor</b>                          |    |        |        |        |       |
| Initial training - Design engineers.....        | \$ | ----   | ----   | ----   | ----  |
| Initial training - Manufacturing management.... | \$ | ----   | ----   | ----   | ----  |
| Design engineering labor.....                   | \$ | ----   | ----   | ----   | ----  |
| Manufacturing labor.....                        | \$ | ----   | ----   | ----   | ----  |
| IT staff labor.....                             | \$ | ----   | ----   | ----   | ----  |
| <b>Total Personnel labor</b>                    | \$ | ----   | ----   | ----   | ----  |
| <b>NW &amp; Comms Costs</b>                     |    |        |        |        |       |
| WAN costs.....                                  | \$ | ----   | ----   | ----   | ----  |
| Hosting services.....                           | \$ | ----   | ----   | ----   | ----  |
| Continuing training - IT support.....           | \$ | ----   | ----   | ----   | ----  |
| Networking SW and HW operations labor.....      | \$ | ----   | ----   | ----   | ----  |
| NW User help desk.....                          | \$ | ----   | ----   | ----   | ----  |
| <b>Total Support Personnel</b>                  | \$ | ----   | ----   | ----   | ----  |
| <b>Facilities &amp; Other Costs</b>             |    |        |        |        |       |
| Computer room renovation and security.....      | \$ | ----   | ----   | ----   | ----  |
| Offsite backup and disast recovery service..... | \$ | ----   | ----   | ----   | ----  |
| Process analysis & mgmt consulting.....         | \$ | ----   | ----   | ----   | ----  |
| <b>Total Facilities and Other Costs</b>         | \$ | ----   | ----   | ----   | ----  |
| <b>Total Costs</b>                              | \$ | ----   | ----   | ----   | ----  |