

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