

| 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 | \$ | ---- | ---- | ---- | ---- |