

Capital / Expense Worksheet

Provides an itemization of estimated capitalized and expensed costs for implementing the proposed solution.

CAPITAL / EXPENSE WORKSHEET				
Functional Role	Work Order #	Account #		
Project Management				Expense
<i>Project Manager - ALL PHASES</i>				
Subtotal				\$0
Pre-Development Costs				Expense
<i>Developer Requirements Definition</i>				
<i>System Analyst (SA) Requirements Definition</i>				
<i>Quality Assurance (QA) Requirements Definition</i>				
<i>Business Analyst (BA) Requirements Definition</i>				
Subtotal				\$0
Development Costs			Capital	
<i>Developer Design, Develop, Test, Implement</i>				
<i>SA Design, Develop, Test, Implement</i>				
<i>Tech Writer Design, Develop, Test, Implement</i>				
<i>QA Design, Develop, Test, Implement</i>				
<i>BA Design, Develop, Test, Implement</i>				
Subtotal			\$0	
Post-Development Costs				Expense
<i>Support</i>				
<i>Training</i>				
Subtotal				\$0
Hardware / Communications & Maintenance			Capital	
Subtotal			\$0	
Software Licenses			Capital	
Subtotal			\$0	
Software Maintenance			Capital	
Subtotal			\$0	
Other (Travel, Supplies, etc)			Capital	Expense
<i>Travel During Development</i>				
<i>Other Travel</i>				
Subtotal				\$0
			Capital	Expense
SUBTOTAL			\$0	\$0
Contingency (15%)			\$0	\$0
GRAND TOTALS			\$0	\$0