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
Project Manager - ALL PHASES				•
Subtotal				\$0
Pre-Development Costs				Expense
Developer Requirements Definition				
System Analyst (SA) Requirements Definition				
Quality Assurance (QA) Requirements Definition				
Business Analyst (BA) Requirements Definition				
Subtotal				\$0
Development Costs			Capital	
Developer Design, Develop, Test, Implement				
SA Design, Develop, Test, Implement				
Tech Writer Design, Develop, Test, Implement				
QA Design, Develop, Test, Implement				
BA Design, Develop, Test, Implement				
Subtotal			\$0	
Post-Development Costs				Expense
Support				
Training				
Subtotal				\$0
Hardware / Communications & Maintenance			Capital	Ψ
			Supriui	
Subtotal			\$0	
Software Licenses			Capital	
Coltraro Elocitoco			Capitai	
Cubtotal			\$0	
Subtotal				
Software Maintenance			Capital	
Subtotal				\$(
Other (Travel, Supplies, etc)			Capital	Expense
Travel During Development				
Other Travel				
Subtotal				\$(
			Capital	Expense
SUBTOTAL			\$0	\$(
Contingency (15%)			\$0	\$(
GRAND TOTALS			\$0	\$(
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