

Capital Expenditure Breakdown

Fiscal Year 2024

Summary Table

Project/Item	Category	Department	Estimated Cost (USD)	Justification
Office Building Renovation	Infrastructure	Facilities	120,000	Upgrade for safety & compliance
IT Hardware Upgrade	Technology	IT	75,000	Replace outdated systems
New Delivery Vehicles	Transport	Logistics	60,000	Expansion of delivery fleet
Machinery Replacement	Equipment	Production	95,000	Improve production efficiency
Warehouse Expansion	Infrastructure	Operations	150,000	Accommodate increased inventory
Total			500,000	

Important Notes

- This document provides a projected breakdown of capital expenditures for the fiscal year and is subject to board approval.
- All proposed expenditures must align with organizational strategic objectives and comply with capital budgeting policies.
- Each item requires supporting documentation and justification prior to procurement.
- Quarterly reviews are recommended for monitoring progress and ensuring budget adherence.
- Adjustments to the capital expenditure plan may occur in response to unforeseen operational needs or changes in business priorities.