

CAPITAL INVESTMENT UTILIZATION

Fiscal Period: 2024-Q1 • Department: Operations

Report Date: October 24, 2023
Reference ID: #CIU-9902

ASSET CATEGORY	APPROVED BUDGET	ACTUAL SPENT	REMAINING	UTILIZATION (%)	STATUS
Technological Infrastructure	\$250,000.00	\$185,400.00	\$64,600.00	74%	On Track
Production Machinery	\$500,000.00	\$492,000.00	\$8,000.00	98%	Complete
Facility Modernization	\$120,000.00	\$45,000.00	\$75,000.00	37%	Delayed
R&D Equipment	\$185,000.00	\$92,500.00	\$92,500.00	50%	Active
Vehicle Fleet Upgrade	\$95,000.00	\$0.00	\$95,000.00	0%	Pending

Total Allocated **\$1,150,000.00**
Total Utilized **\$814,900.00**
Overall Utilization **70.8%**

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