



STREAMLINE YOUR **CAPITAL EXPENDITURE PROCESS**

Capexplan is a complete capital expenditure software that helps companies plan, approve, and track their entire capex and opex workflow

WHY SELECT ALMIRANTA AND OUR CAPEXPLAN PRODUCT?

No capex software 'Out of the Box' will meet 100% specifications of all companies. However, Almiranta's strength lies in our flexibility.

We can deliver you a solution that fully meets your needs of today as well as those of tomorrow.

Almiranta only invoices customers upon Go-Live, providing reassurance to customers that we can integrate with any system and fully deliver any account.



Why Choose Us



Whatever function of report (related to capex management) is needed, we can add to your account before formal implementation (we normally make any change conditional to a PO).



We have the ability to customize each customer account. All changes, new functions, and new reports are done at no cost for the customer. And this is valid for ongoing customers as well.



WHAT IS CAPEXPLAN

INTRODUCTION

A complete solution for planning, approving, and tracking capital and operational expenditures

- SaaS (software as a service, cloud based)
- Intuitive (short learning curve)
- Practical (for the work of every day)
- Flexible (from medium to very large companies)
- Pricing (annual): www.capexplan.com/pricing



CAPEXPLAN KEY VALUES

WHAT'S IN IT FOR YOU

- **Improved** overall Capex/Opex management
- **Greater control** over **tracking** of all **expenditures**
- **Visual on** and **better understanding** of where your **money** is going, in order to take **strategic decisions**
- **Reduction** of approval **time**

HOW YOU ACHIEVE THIS

- **Standardization** of the entire **capital expenditure** creation and authorization **process**
- Capex/opex **requests** that are **complete**, avoiding costly errors or omissions
- **Policies** and **procedures** that are followed
- Complete **audit log**





CAPEXPLAN

FROM SETUP TO REPORTS

Account Setup

- Create the company org chart
- Import budgets or create them in Capexplan
- Allocated funds
- Replicate all approval policies
- Create multiple request forms
- Customize account (hide/show/rename fields)

Generate Reports

- Produce almost any type of report, per unit or group.
- Track budget vs actuals, forecasts, cash Flows

Create Capital Acquisition Request

- Fill all mandatory fields
- Use standard or shortforms
- Create stage gates
- Review checklists

Approve Capital Expenditure

- Approvers can comment, approve, or reject the request

Manage Capital Expenditure

- Add costs against expenditures
- Seek re-approval on over budget



Product Overview

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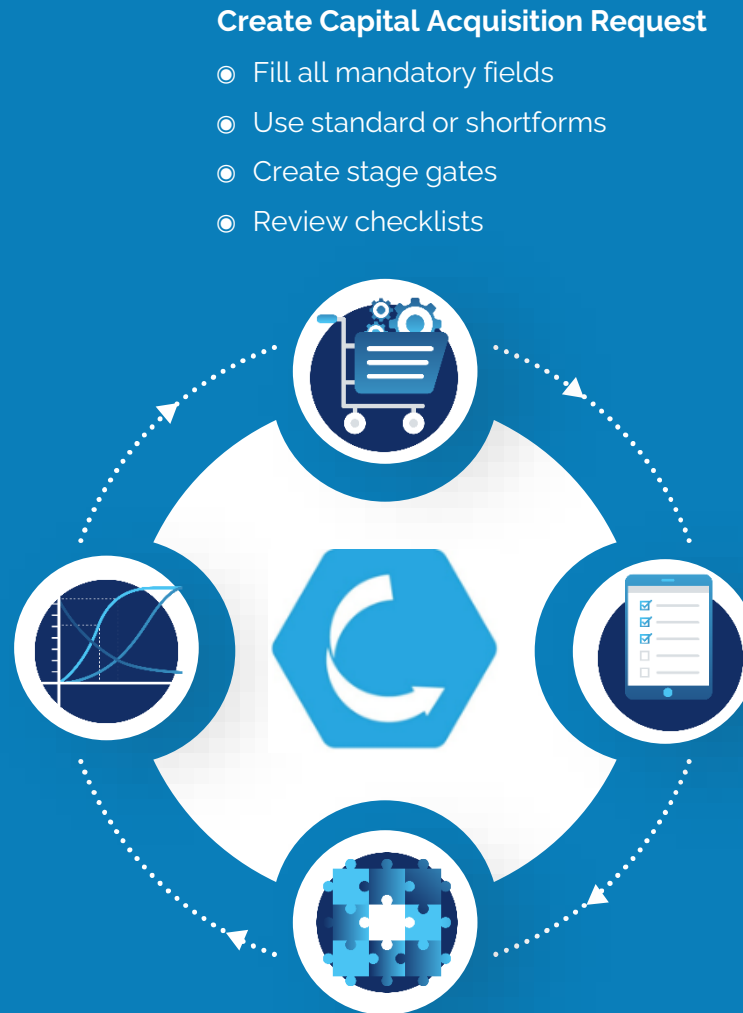
Approve Capital Expenditure

- Approvers can comment, approve, or reject the request
- 13 Status for all situations

Manage Capital Expenditure

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Create Capital Acquisition Request

- Fill all mandatory fields
- Use standard or shortforms
- Create stage gates
- Review checklists

Temp & permanent transfer

- Ability to delegate approval
- Permanent transfer

Budget planning

- Multiple proposals
- Approval process

Approve Capital Expenditure

- Approvers can comment, approve, or reject the request

Closing process

- Flexible closing process
- Transfer of closing

Collaboration for requests

- Adding collaborators
- Assignees

Manage Capital Expenditure

- Add costs against expenditures
- Seek re-approval on over budget

Asset & File Management

- Ability to track asset lifecycle
- Central repository for documents

Generate Reports

- Produce almost any type of report, per unit or group.
- Track budget vs actuals, forecasts, cash Flows

Alerts, Messages, Calendar

- Receive any type of alert
- Send messages and calendar notes

Project Management

- Create projects and Envelopes
- Track costs at all levels

Consolidation

- Consolidate in any currency
- Reports at any level



Assumptions, Financials

- Flexible financial templates
- Multiple assumptions

Project Management

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- Track costs at all levels

Consolidation

- Consolidate in any currency
- Reports at any level

Flexible requests

- Standard and shortforms
- Hide/rename any field

Asset & File Management

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Manage Capital Expenditure

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Detailed approvals

- Approvers, recommenders, observers, notified
- Groups, exceptions

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- Permanent transfer

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Collaboration for requests

- Adding collaborators
- Assignees, roles

Asset tracking

- Multiple WBS





CAPEXPLAN

FEATURES

● Create Your Request

- The request process consists of number of tabs, each containing specific fields that enable the users to add all the information required.
- Add all equipment information you need.
- Super Users can add fields, rename fields, and hide fields as needed.

● Add Financial Benefits

- Users can add financials information such as savings, additional costs, increased sales, and sales cannibalization

● CapExPlan Calculates Your Financials

- Capexplan automatically calculates the financials (payback, NPV, IRR), using the discount rate of the business unit. Tax rates can also be included

New Request General Information Detailed Information Cost Breakdown Savings and Grants Equipment & Suppliers Financial Details Sales Projections Attachments Approvals Budget Summary Executive Summary Finalize Capex

Capex Request: Purchase of new production equipment for line 1

Capex Request Name: Purchase of new production equipment for line 1

Description: Need a new production equipment for line 1 in response to new customers and sales growth

Reason for Capex: sales growth Manage Reasons

Request Type: Strategic Manage Request Type

Request Subtype: Capacity Manage Request Subtype

Budget: Non Budgeted

Status: New

Confidential: ☒

Business Unit: Building A (Allocated: 2017, 2018, 2019, 2020)

Envelope/Project: Envelopes are used to group projects together under one budget. Is this standalone capex part of a project or envelope? ☐ Project ☐ Envelope ☐ None

Anticipated Project Start:

Anticipated Project End: 12/18/2019

If Request is Approved, Assign To: Robert Smith

PREVIOUS NEXT

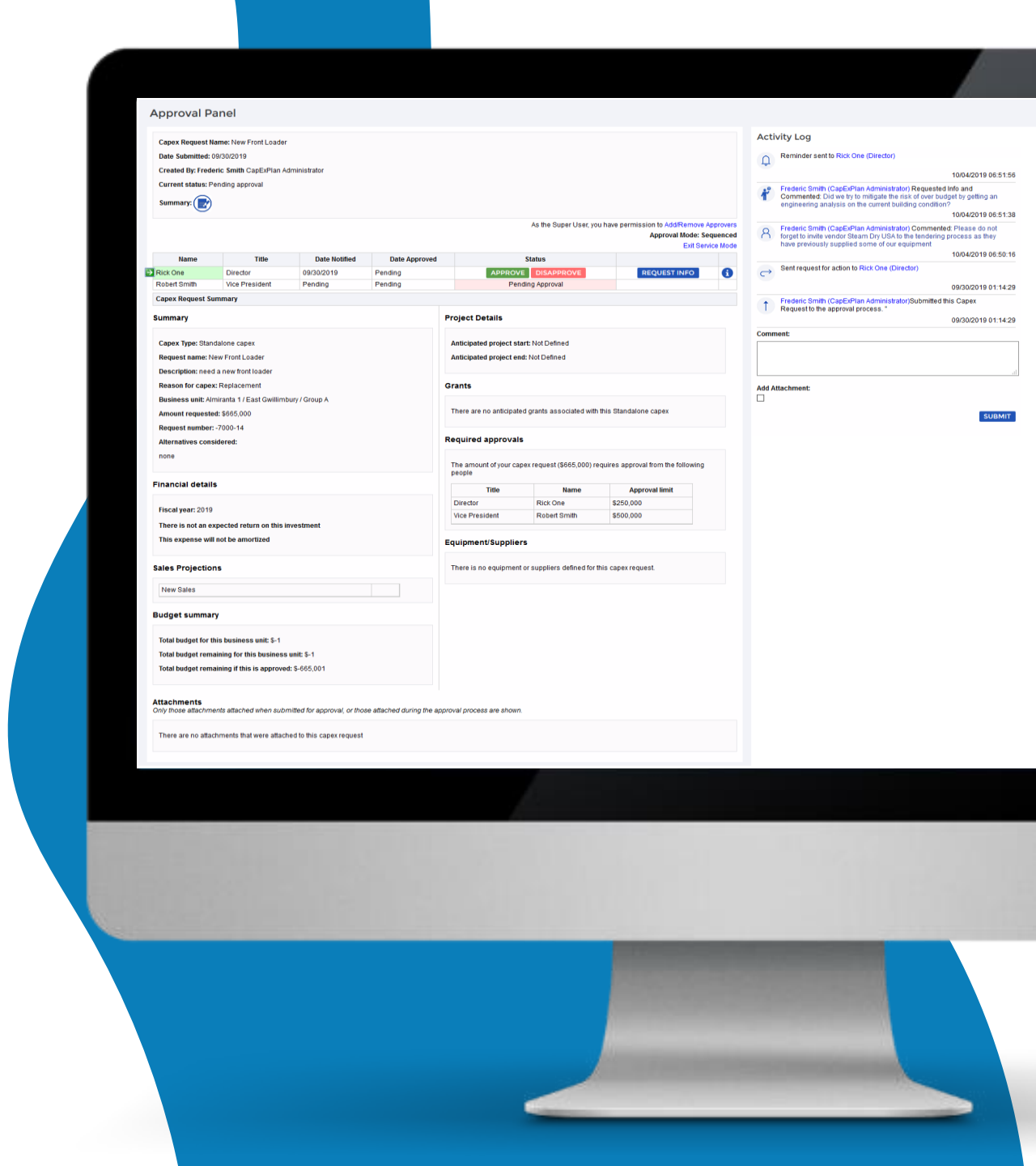




CAPEXPLAN

APPROVAL PANEL

All actions, comments, and attachments will be shown on the Activity Log on the right. Timestamps are included for each activity for auditing purposes.



Approval Panel

Capex Request Name: New Front Loader
Date Submitted: 09/30/2019
Created By: Frederic Smith CapExPlan Administrator
Current status: Pending approval
Summary:

As the Super User, you have permission to [Add/Remove Approvers](#)
Approval Mode: Sequenced
[Exit Service Mode](#)

Name	Title	Date Notified	Date Approved	Status	
Rick One	Director	09/30/2019	Pending	APPROVE DISAPPROVE	REQUEST INFO
Robert Smith	Vice President	Pending	Pending	Pending Approval	

Capex Request Summary

Summary

Capex Type: Standalone capex
Request name: New Front Loader
Description: need a new front loader
Reason for capex: Replacement
Business unit: Almiranta 1 / East Gwillimbury / Group A
Amount requested: \$665,000
Request number: -7000-14
Alternatives considered: none

Financial details

Fiscal year: 2019
There is not an expected return on this investment
This expense will not be amortized

Sales Projections

New Sales

Budget summary

Total budget for this business unit: \$-1
Total budget remaining for this business unit: \$-1
Total budget remaining if this is approved: \$-665,001

Attachments

Only those attachments attached when submitted for approval, or those attached during the approval process are shown.

There are no attachments that were attached to this capex request

Project Details

Anticipated project start: Not Defined
Anticipated project end: Not Defined

Grants

There are no anticipated grants associated with this Standalone capex

Required approvals

The amount of your capex request (\$665,000) requires approval from the following people

Title	Name	Approval limit
Director	Rick One	\$250,000
Vice President	Robert Smith	\$500,000

Equipment/Suppliers

There is no equipment or suppliers defined for this capex request.

Activity Log

- Reminder sent to Rick One (Director) 10/04/2019 06:51:56
- Frederic Smith (CapExPlan Administrator) Requested Info and Commented: Did we try to mitigate the risk of over budget by getting an engineering analysis on the current building condition? 10/04/2019 06:51:38
- Frederic Smith (CapExPlan Administrator) Commented: Please do not forget to invite vendor Steam Dry USA to the tendering process as they have previously supplied some of our equipment 10/04/2019 06:50:16
- Sent request for action to Rick One (Director) 09/30/2019 01:14:29
- Frederic Smith (CapExPlan Administrator) Submitted this Capex Request to the approval process. 09/30/2019 01:14:29

Comment:

Add Attachment:



[SUBMIT](#)



PLANNING PROCESS

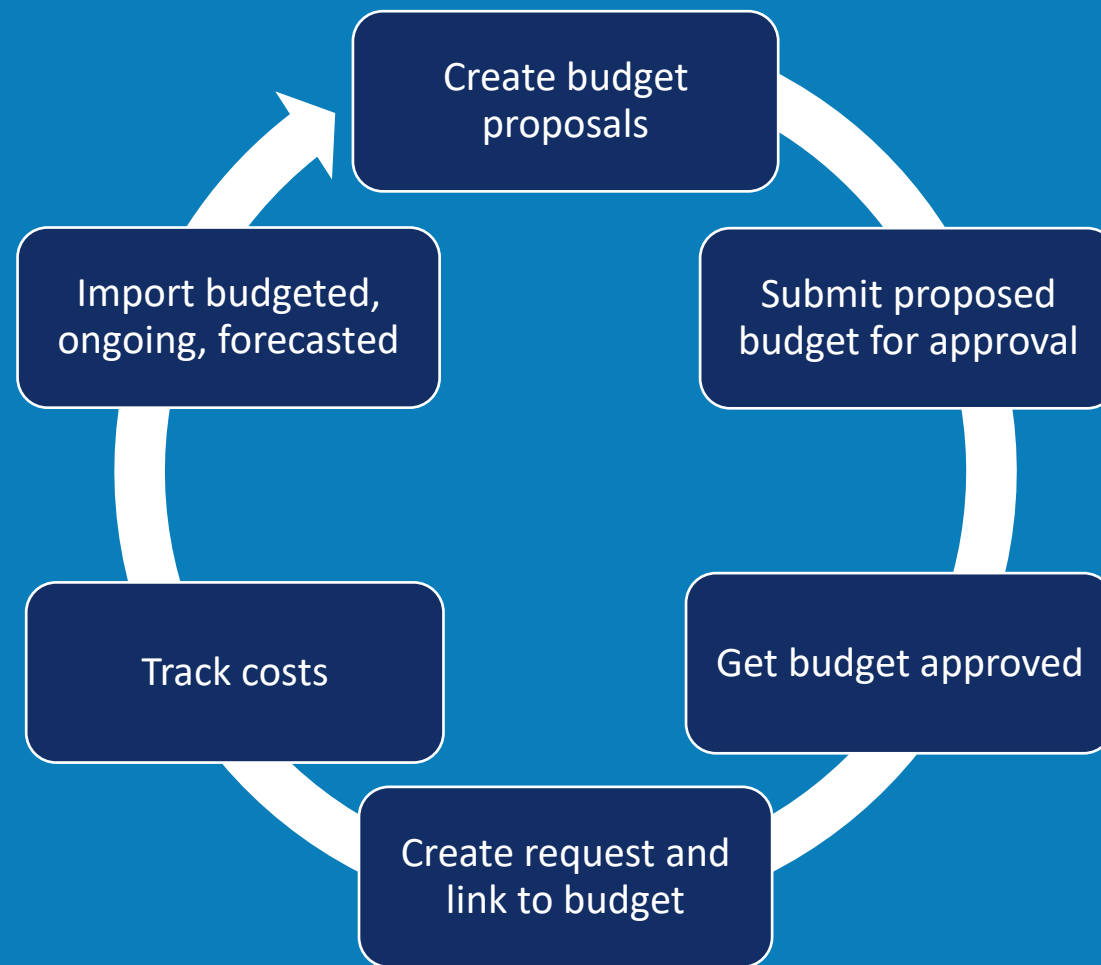
BUDGETS

● From Budget Proposal to Approval

- Create multiple budget proposal scenarios
- Get your proposed budget approved
- Establish baseline
- Create request for budgeted, non budgeted items
- Add forecasted items when required

● Extensive Flexibility and Insight

- Plan up to 50 years in time
- Add your financial metrics and KPIs
- Multiple currencies – consolidate in any currency
- Multi-year planning – auto import previous year items
- Audit log for budget approval



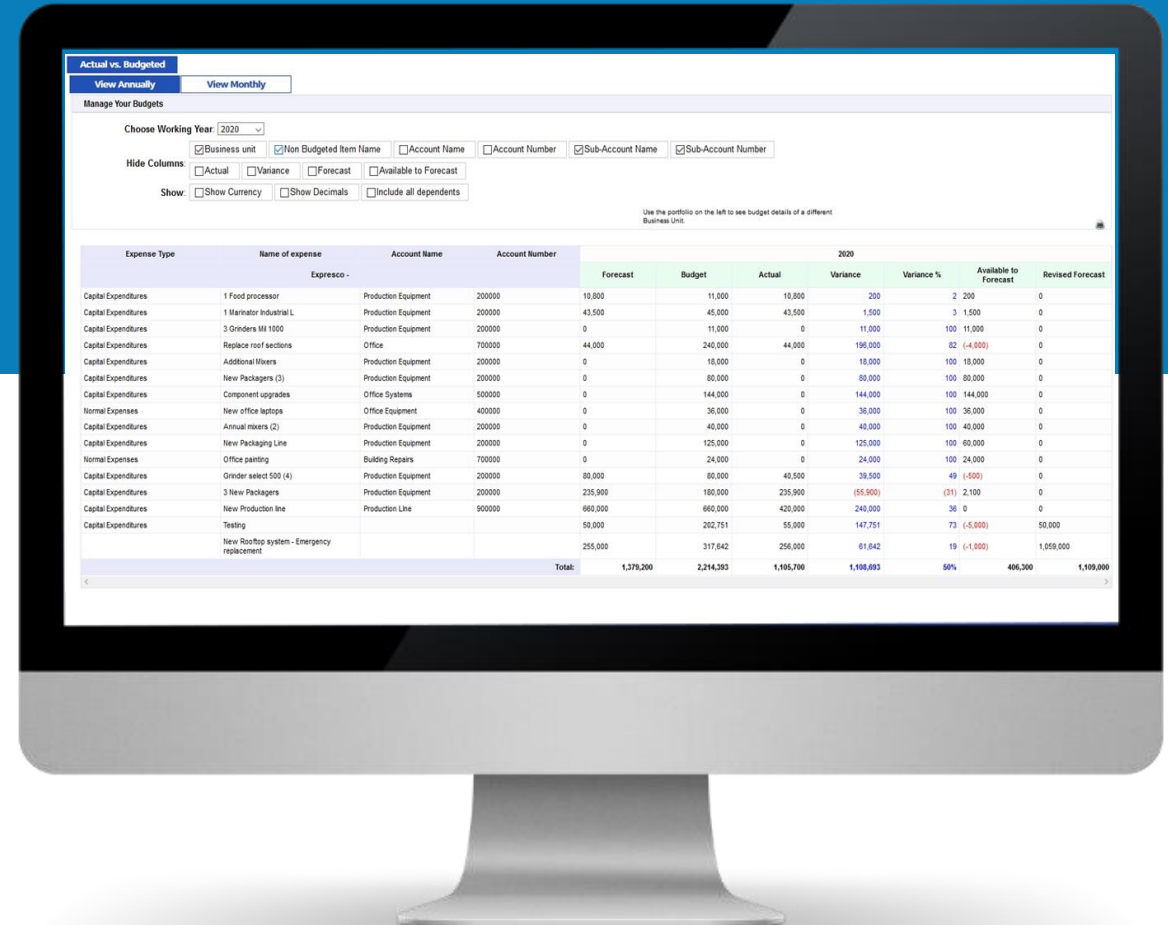
TRACKING COST & BUDGET MANAGEMENT

Tracking Costs

- Capexplan can track your costs. Enter costs directly into Capexplan or import automatically from your accounting system/ERP

Budget Management

- Budgets can be managed on a monthly, quarterly, and annual basis





TRACKING COSTS

POs, INVOICES, & RECEPTIONS

● From Asset to Capex Level

Capexplan enables you to track your costs at any level, from the individual asset to the entire capex request.



Manage Capital Expenditure

- Customize Purchase Orders, as well as Invoices, and Receptions
- Set Notification Alerts on tracking costs (PO committed, Actuals, others)



Improve the Process

- View Plan vs Outcome (Costs, Benefits, Project Duration)
- Provide Post Mortem information at closing period

Standalone Name: Cooling system for Offices	Type: Standalone	Approved Amount: \$60,000
Capex Number: BUA-2020-4002	Entity: Building A	Planned Completion: 11/19/2020
Budget Remaining: \$47,500 [To Date]	Total spent versus approved amount: 21%	

#	PO Number	Description	Vendor Name	Vendor Number	PO Amount	Invoice No.	Total to Date	Total Received	Committed	Status	-
1	12000	Refrigeration Rooftop Units	Trane USA	1460	\$500,000	45010	\$93,000	\$93,000	\$500,000	Open	

12000											
#	Invoice No.	#	Amount in Vendor Currency	Asset	Date	Quantity	Quantity Received	Quantity Remaining	Unit Cost	Rate	Amount in Capex Currency
1	45010	1	\$93,000	34510	09/25/2020	4.00	3.00	1.00	\$31,000	1	\$93,000



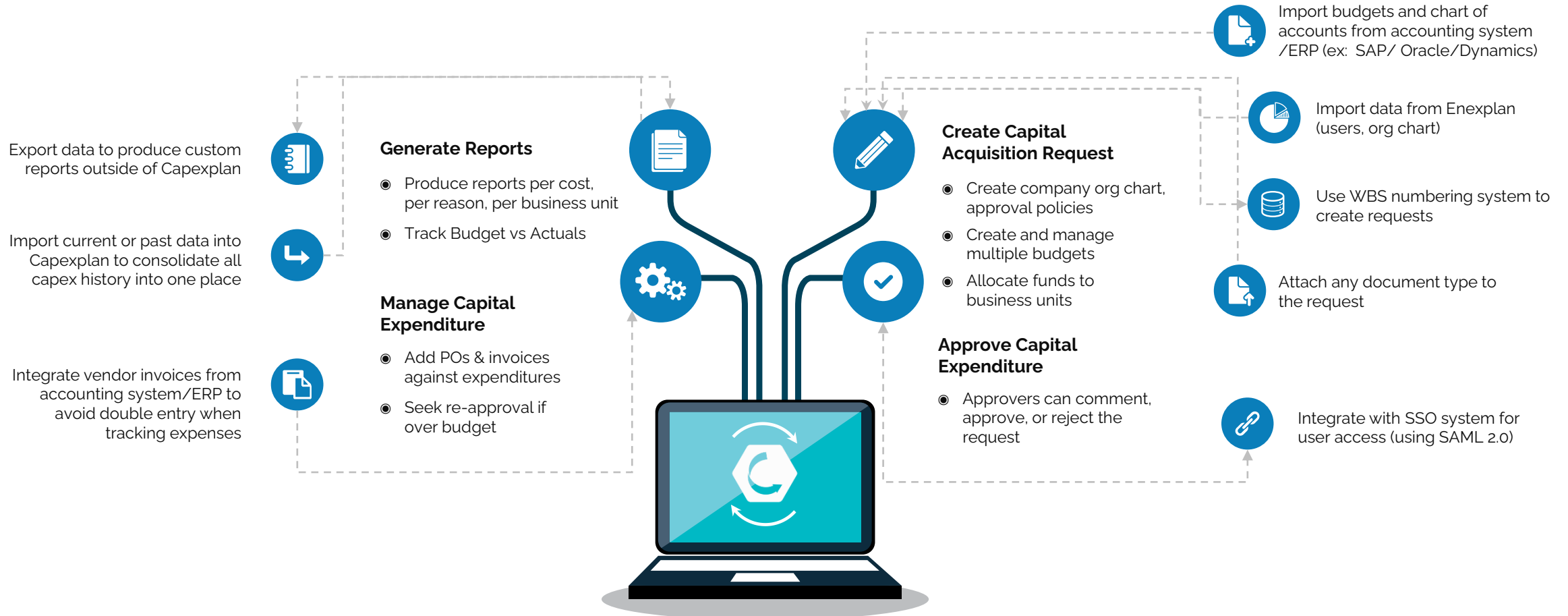
CAPEXPLAN

REPORT ON EVERYTHING

Capexplan provides you a flexible **report generator** as well as **dashboards** in order to generate all the reports that you need for complete overview



CAPEXPLAN INTEGRATION





— CAPEXPLAN —

NEW GUI V3 COMING SOON

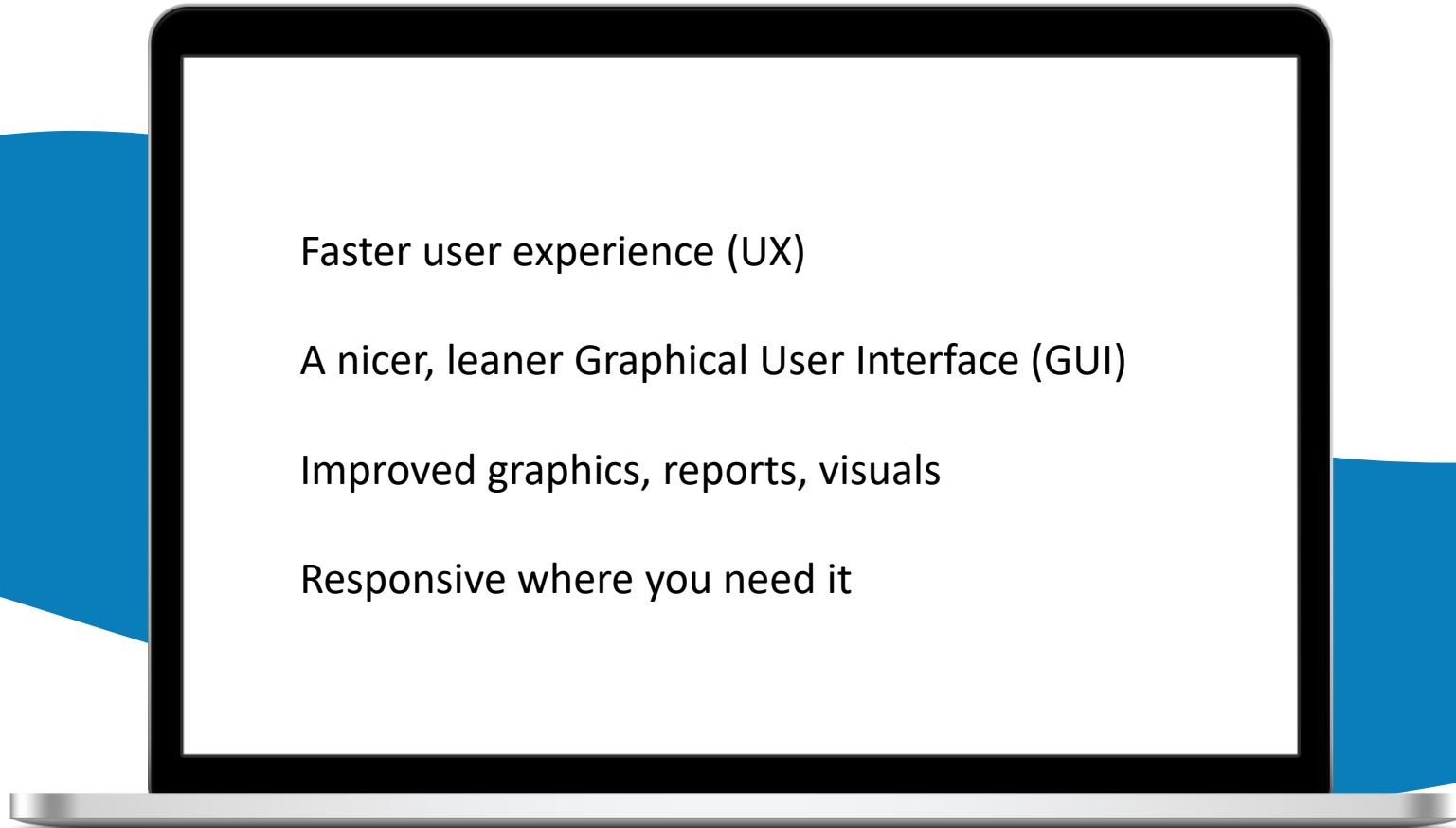
Capexplan is going to have a fresh, more modern look in spring 2024

Faster user experience (UX)

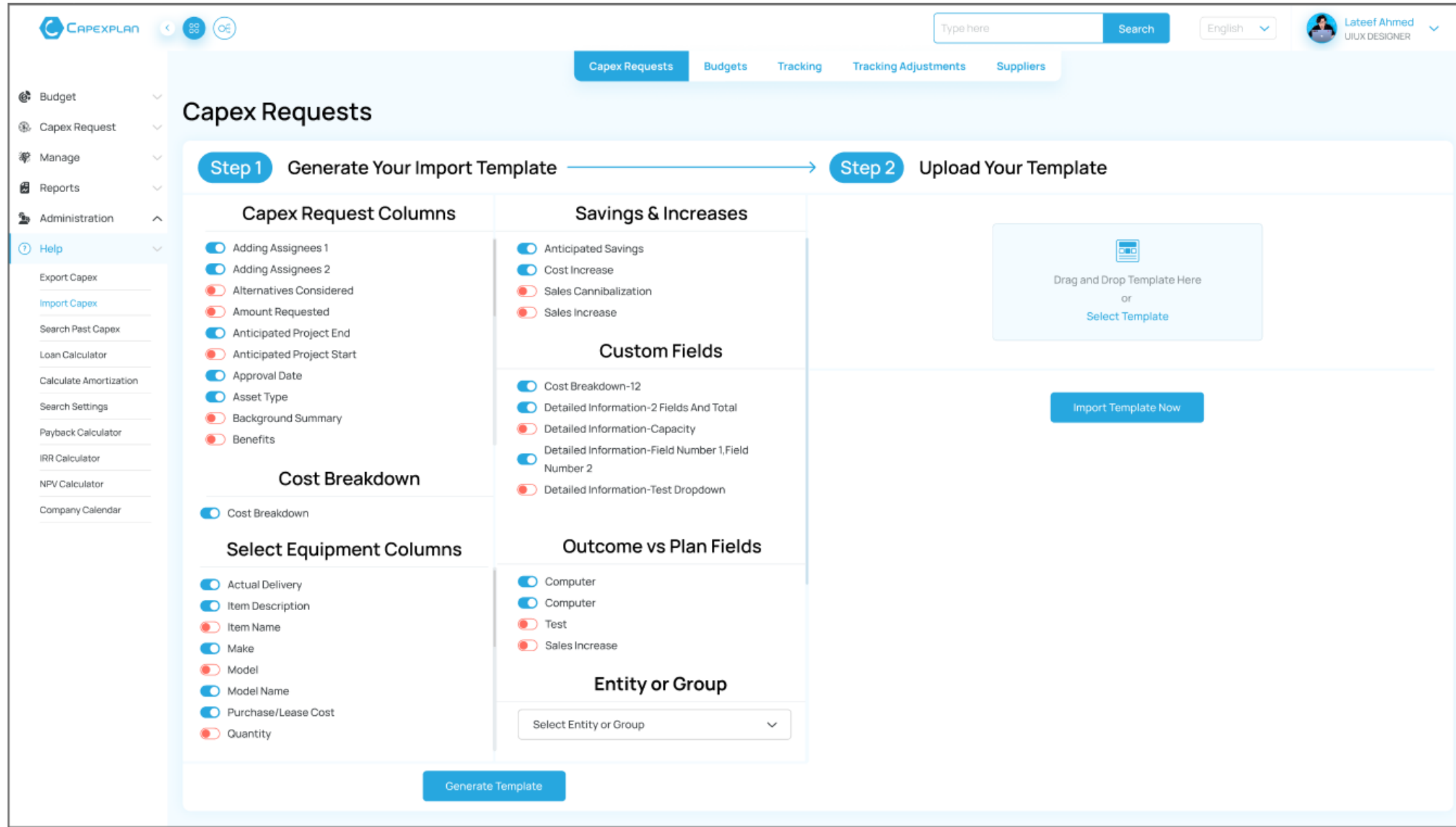
A nicer, leaner Graphical User Interface (GUI)

Improved graphics, reports, visuals

Responsive where you need it



NEW LOOK AND FEEL - USER INTERFACE



DARK MODE THEME

CAPEXPLAN

Type here

Search

English

Lateef Ahmed

UI/UX DESIGNER

Approve Process

Outcome Vs Plan

Tracking Page

Tracking History

Activity Log

Budget

Capex Request

Manage

Reports

Administration

Help

Standalone Name : New Equipment

Capex Number : Z5-2023-19

Remaining (From Approved) : \$180,000 [To Date]

10% Allowable Over Approved Representing 18,000

Type : Standalone

Entity : Z5

Approved Amount : \$180,000

Planned Completion : 2023-08-06

Total Spent Versus Approved Amount: 50%

Lateef Ahmed

UI/UX DESIGNER

01/09/2023 13:31:11

Lorem Ipsum Is Simply Dummy Text Of The Printing And Typesetting Industry. Lorem Ipsum Has Been The Industry's Standard Dummy Text Ever Since The 1500s

View All Comment

Add New Comment

Capex Request View

Add Months

Table View

From 2020

To 2022

Currency: USD

Columns

Show Adjustment

+ Request Increased Funds

No	Name Of Expense	Asset Type	Month	Budget	Forecast	Actuals	Variance	Variance %	Revised Forecast
01	Roofing Replacement Collapse <div>Show All the Expenses</div>		January 2023	0	0	0	0	0	0
			February 2023	0	0	0	0	0	0
			March 2023	0	0	0	0	0	0
			April 2023	0	0	0	0	0	0
			May 2023	0	0	0	0	0	0
			June 2023	1000000	0	0	1000000	1000000	0
			July 2023	0	0	0	1000000	1000000	0
			August 2023	0	0	0	0	0	0
			September 2023	40000	0	0	0	0	0
			October 2023	100000	0	0	1000000	0	0
			November 2023	100000	0	0	0	1000000	0
			December 2023	0	0	0	0	0	0

Type here

Search

+ Add New PO

No	PO Number	Description	Vendor Name	Budgeted Line Item	PO Amount In Capex Currency	Vendor Number	Invoice No.	Total To Date	Committed	Total Received	PO Status	PO Date	
No	15484	<div></div>	PO Number 2	Vendorabc	Roof Replacement	\$0	123	Aa123	\$0	\$0	\$0	\$0	2023-05-30
No	15484	<div></div>	PO Number 2	Vendorabc	Roof Replacement	\$0	123	Aa123	\$0	\$0	\$0	\$0	2023-05-30
No	15484	<div></div>	PO Number 2	Vendorabc	Roof Replacement	\$0	123	Aa123	\$0	\$0	\$0	\$0	2023-05-30

CAPEXPLAN ALL INCLUDED

Capexplan comes with everything you need to manage your capex & opex

Complete Product

- All features and tools
- Flexible and scalable
- Pay only for the number of users needed
- Secured environment
- Data on multiple servers
- High Availability



Implementation

- Staging environment
- Assistance for account setup
- Importation of data
- Integration with other systems (ERP, SSO)
- Best practices for capex and opex management
- Customization of account to fit your exact needs



Training

- Training documentation
- Super User private training webinars
- Periodic updates on new features and how to best use them



Support

- Support for best implementation setup
- Ongoing support for optimization
- Debugging and assistance (How do I?...)
- Addition of custom features

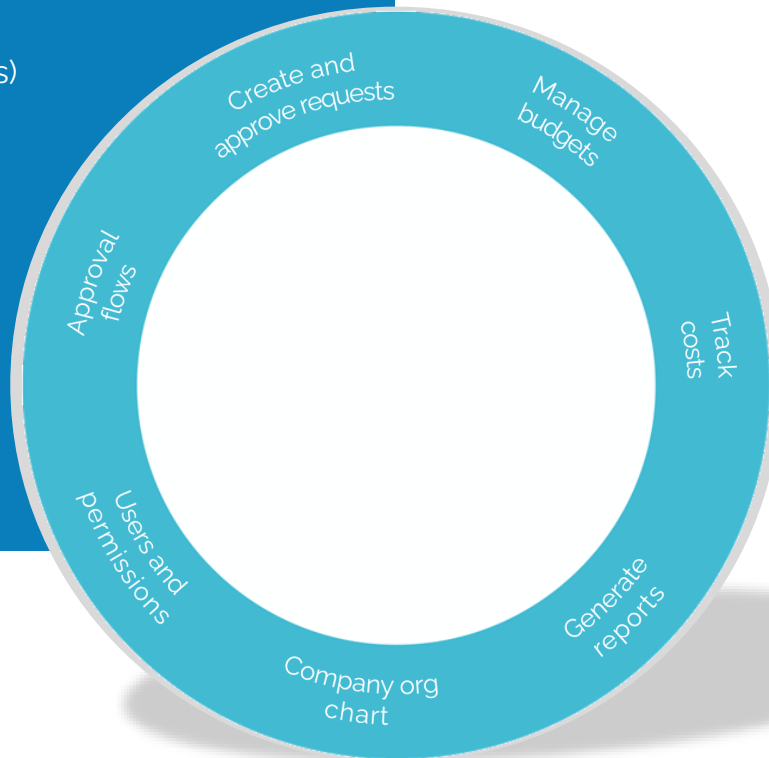


INTERESTED? TRY OUR

PROOF OF CONCEPT

We offer a no-commitment way to trying Capexplan

- You tell us what you want to do, we do the set-up for you
- Using your company data
- No limit of time to test
- No limitations on users (number or users, functions)
- Zero obligation or commitment
- Can be converted to production account later



Proof of Concept (POC)

WHY DO A POC?

- Customized account to your exact needs
- Gives you the ability to test everything
- Faster than a trial – we will prepare your account

WHAT YOU GET

- An account ready for testing
- The ability to experience Capexplan and decide at your pace if Capexplan is right for your company





HOW WE CAN DELIVER --- IMPLEMENTATION

We assist you in all phases of implementation and training

- Direct access to decision making person at Almiranta
- Creation of complete list of requirements and steps to implement functions needed
- Provide direct help for adding/migrating data, account setup (all steps), and training.
- Provide you with detailed workflows and status updates on a regular basis.

OUR TEAMS

HOW WE WORK AND SUPPORT YOU

- **MANAGEMENT** – Your contact. Works with teams to deliver
- **DEV** – Develops and adapts Capexplan to your needs
- **INTEGRATION** – Interfaces/APIs, data uploads
- **PERIPHERAL** – Setups (ex: SSO) and fine tuning
- **SERVERS MGNT** – All servers and internal systems
- **TRAINING** – Provides initial and ongoing training
- **SUPPORT** – General support and first contact for issues

WHERE OUR TEAMS ARE

MAIN TEAMS

- **Canada** - All
- Europe/Africa – Dev – Integration- Support
- India – Dev – Integration – Peripheral - Support
- Panama – Support – Sales - Dev



CONTACT US

Looking Forward to Connecting! —

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✉️ sales@almiranta.com

🌐 www.capexplan.com

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