

Remington.

Memorandum

DATE: SEPTEMBER 20, 2004
TO: Distribution List
FROM: David Chafin
RE: Status of Capital Expenditures as of August 31, 2004.

For the month ended August 31, 2004, year to date capital expenditures totaled \$2,899M compared to an annual budget of \$8,036M. Projects totaling \$7,019M have been authorized for spending in 2004. Shown below are projects authorized in August.

August 2004 Authorized Projects		
Location	Project	\$
Ilion	M700 & 7 New Fire Control	\$ 1,746,436
Ilion	Tooling for New Gun Boxes	58,000
Ilion	M/870 & 1187 20 Ga MM Rear Sight Base	13,375
	Total Ilion	\$ 1,817,811
Mayfield	New 710 Receiver Tool for Extruded Receiver	\$ 52,000
Mayfield	Upgrade Laser Operating System	15,904
Mayfield	Model 710 Receiver Function Gauge	9,240
Mayfield	Plant Floor Covering	8,558
Mayfield	557 Belt Tool	6,000
Mayfield	Break Room Electrical Expansion	5,700
Mayfield	Smooth Bolt Handle 710	4,800
Mayfield	Lead Containment Sump	3,960
	Total Mayfield	\$ 106,260
Lonoke	Phase 2, R&D Pilot Plant Facility	\$ 272,000
Lonoke	Rifle AIM Primer Inspection	42,000
Lonoke	Modify Primer Lachaussee BC Press	24,500
	Total Lonoke	\$ 338,500
Etown	Security System Upgrade (3yr)	\$ 18,813
Etown	Buehler Isomet 4000 Precision Saw (5yr)	10,983
Etown	Thermal Analysis System Upgrade (LON)	8,100
	Total Etown	\$ 37,896
Madison	Tape Drive Replacement	\$ 10,000
Madison	4oz Beef Jerky Packaging Plates	9,000
	Total Madison	\$ 19,000
	Total August Authorizations	\$ 2,319,467