

Remington.

Memorandum

DATE: NOVEMBER 22, 2004
TO: Distribution List
FROM: David Chafin
RE: Status of Capital Expenditures as of October 31, 2004.

For the month ended October 31, 2004, year to date capital expenditures totaled \$5,630 compared to an annual budget of \$8,036M. Projects totaling \$9,373M have been authorized for spending in 2004. Shown below are projects authorized in October.

October 2004 Authorized Projects		
Location	Project	\$
Ilion	Rep Custom Checkering Tooling - S&K	34,380
Ilion	Sullivan Exhaust for Bldg 53	\$ 22,100
	Total Ilion	\$ 56,480
Targets	Finclay Trap Machine	7,200
	Total Targets	7,200
Lonoke	Amortized Shotshell Wad Mold/Conversion	666,700
Lonoke	Amortized Shotshell GL 12 S Wad Mold	290,000
Lonoke	Waste Treatment Design Specifications	75,000
Lonoke	Overhaul Shotshell 486 Triplex AH&P	74,000
Lonoke	Centerfire Lead Extruder Closed Loop Cooling	27,500
Lonoke	Overhaul and Modify Water Well #1	19,000
Lonoke	Shotshell Load Network Server	11,500
Lonoke	Overhaul Ultra Bonded Rifle Extension	5,800
Lonoke	Modify Scrap Shot Separator Vacuum System	\$ 4,500
	Total Lonoke	\$ 1,174,000
Madison	Vehicle for Reles	\$ 17,258
	Total Madison	\$ 17,258
	Total October Authorizations	\$ 1,254,938