

Remington.

Memorandum

DATE: NOVEMBER 17, 2005
TO: Distribution List
FROM: David Chaffin
RE: Status of Capital Expenditures as of October 31, 2005.

For the month ended October 31, 2005, year to date capital expenditures totaled \$7,039M compared to an annual budget of \$10,144M. Projects totaling \$8,028M have been authorized for spending in 2005. Shown below are projects authorized in October.

October 2005 Authorized Projects		
Location	Project	\$
Ilion	M/870 SM SP XBL 12 ga 23" W/Tru Glo. Rb	\$ 15,414
Ilion	M/870 SP XBL 20 Ga 18 1/2" FR CL w/Scope	4,400
	Total Ilion	\$ 19,814
Mayfield	Correct Hole Open - 66	\$ 7,450
Mayfield	D8 CMM Upgrade	6,450
Mayfield	New Air Conditioner Compressor	4,601
Mayfield	Facility Air Conditioner	4,601
	Total Mayfield	\$ 23,102
Lonoke	Modify Combination 12 Ga Wad Mold	\$ 140,000
Lonoke	Electrical Substation Transformer	23,700
Lonoke	Shot Tower Walker Stacker	14,000
	Total Lonoke	\$ 177,700
	Total October Authorizations	\$ 220,616

Detailed in the following chart are projects with expected carryovers into the following year:

2006 Carryovers		
Location	Project	\$
Mayfield	New 710 Fire Control	\$68,308
	Total Mayfield	\$68,308
Lonoke	New Shot Manufacturing Facility	\$338,000
Lonoke	Electrical Substation Transformer	\$23,700
Lonoke	Shotshell Cap Progressive Forming Operations	10,000
	Total Lonoke	\$371,700
	Total 2006 Carryover	\$440,008