

Remington.

Memorandum

DATE: JANUARY 18, 2005
TO: Distribution List
FROM: David Chafin
RE: Status of Capital Expenditures as of December 31, 2004.

For the month ended December 31, 2004, year to date capital expenditures totaled \$9,536M compared to an annual budget of \$8,036M. Projects totaling \$10,252M have been authorized for spending in 2004. Shown below are projects authorized in December.

December 2004 Authorized Projects		
Location	Project	\$
Ilion	Replace 2 Wasino Lathes with 2 Okuma Lathes	237,288
Ilion	Replace H Micro CMM with Brown & Sharp	61,750
Ilion	M870 Modular Combat System	14,500
Ilion	Ergonomic Improvements - Gallery	14,600
Ilion	Maintenance Lift Truck	13,500
	Total Ilion	\$ 341,738
Mayfield	Floor Scrubber	6,768
	Total Mayfield	\$ 6,768
Lonoke	Centerfire Peen Flater Frame	6,200
Lonoke	Centerfire Loading Vacuum System	4,300
	Total Lonoke	\$ 10,500
Madison	Security Picture System	6,600
	Total Madison	\$ 6,600
	Total December Authorizations	\$ 365,606