

Remington.

Memorandum

DATE: May 17, 2004
TO: Distribution List
FROM: Jason Sizemore
RE: Status of Capital Expenditures as of April 30, 2004

For the month ended April 30, 2004, year to date capital expenditures totaled \$818M compared to an annual budget of \$8,036M. Projects totaling \$1,968M have been authorized for spending in 2004. Shown below are projects authorized in the month of April.

April 2004 Authorized Projects		
Location	Project	\$
Ilion	Addition of a No Bleed Step - BO Process	\$52,699
Ilion	Rotocore for 48-3	28,015
Ilion	M700 CDL	15,975
Ilion	Tooling for 7400/7600 Barrel Extensions	14,800
Ilion	Napco Load/Unload Station	14,544
Ilion	Tooling for Drill Jigs in 18574	9,625
	Total Ilion	\$135,658
Mayfield	Magazine Box Alteration	\$40,202
	Total Mayfield	\$40,202
Lonoke	5.56MM Linked Frangible Ammo Capability	\$495,000
Lonoke	Centerfire Manurin Loader Powder Detects	45,000
Lonoke	Centerfire 5.8MM Bullet Transfer Press	26,000
Lonoke	Rimfire Shellmaker Electrical Upgrade	19,000
Lonoke	Overhaul Rimfire Cupping Press #1002	18,700
Lonoke	Shotshell Simplex AH&P Electrical Upgrade	18,000
Lonoke	Rimfire "C" Packer Electrical Upgrade	18,000
Lonoke	Replace Primer Bldg 712 Cubicle Roof & Wall	16,000
Lonoke	Shotshell Single Station Cam Electrical Upgrade	13,000
Lonoke	Centerfire #727 Anneal Oven Belt	12,000
Lonoke	Centerfire #728 Wash Drain Lines	11,700
Lonoke	Plant Flag Poles	7,000
Lonoke	Primer Bldg #709 Metal Awning	7,000
	Total Lonoke	\$696,400
Madison	SAP Netweaver Installation	\$18,500
	Total Madison	\$18,500
	Total April Authorizations	\$890,760

Subject to Protective Order - Williams v. Remington