

Remington.

Memorandum

DATE: JULY 20, 2004
TO: Distribution List
FROM: David Chafin
RE: Status of Capital Expenditures as of June 30, 2004

For the month ended June 30, 2004, year to date capital expenditures totaled \$1,761M compared to an annual budget of \$8,036M. Projects totaling \$3,913M have been authorized for spending in 2004. Shown below are projects authorized in the month of June.

June 2004 Authorized Projects		
Location	Project	\$
Ilion	Purchases from Carrier Auction	\$160,000
Ilion	Water tank roof	98,800
Ilion	Turnkey Laser Based Measurement System	96,403
Ilion	M/870 Exp 410/20 IC/RS	37,000
Ilion	M/870 Barrel Guide Ring	29,400
Ilion	Refurbish Waste Water Tank	14,160
Ilion	M/700 GPU Left Hand	4,500
	Total Ilion	\$440,263
Lonohe	Modify Primer Mixing Bowl Lifting Mechanism	\$40,000
Lonohe	Overhaul Shotgun Rotary Cam Machine 973	20,000
Lonohe	Centerfire Lead Kettle	15,000
Lonohe	Shotshell Component Electronic Gauging	9,500
	Total Lonohe	\$84,500
Elown	Instron 8500 System Upgrade (5yr)	\$35,956
	Total Elown	\$35,956
Madison	Home Security/Safe Basics Course	\$24,000
	Total Madison	\$24,000
	Total June Authorizations	\$584,719