

Location: Ilion2005 Carryover Projects

Description	Category	(1) Prior Expenditures	ROIC%	ROIC\$	Capital Expenditures
Total EXIM		0	#DIV/0!	0	0
Total 2005 Carryover Projects		0	#DIV/0!	0	0

Ilion New Expenditures Budgeted for 2006

Description	Category	Prior Expenditures	ROIC%	ROIC\$	Capital Expenditures
LAW ENFORCEMENT	EXIM		56%	175	150.0
NEW BOILER PLANT with Diesel Generator	EXIM		44%	696	1565.5
PURCHASE AIR CONDITIONING UNIT FOR 66-1	EXIM		43%	85	200.0
PROTOTRAC CONTROLLER FOR BRIDGEPORT MILLING MACHINE	EXIM		42%	7	16.0
M/1100 ACTION BAR SUB-ASSEMBLY RIVET MACHINE	EXIM		42%	3	4.8
NEW PRODUCTS	EXIM		41%	427	750.0
ROBOT REPLACEMENT FOR UPSET	EXIM		14%	25	180.0
TRI-ORD ELECTRICAL RETROFIT	EXIM		10%	5	50.0
TOOLING @ VENDOR	EXIM		10%	10	50.0
Total EXIM			41%	1,433	2,936
ROOF REPLACEMENTS	NSMP		-4%	(12)	267
DRY FLOW MIST COLLECTORS - PLANT	NSMP		-4%	(2)	30
TEST JACK UPGRADE DEPT 8765	NSMP		-5%	(2)	28
KITAMURA PALLET CHANGER DEPT 8502	NSMP		-5%	(2)	30
HUFFMAN RETROFIT (1)	NSMP		-5%	(5)	95
REPLACE NIAGARA CREEPFEEED GRINDER	NSMP		-5%	(15)	305
MACHINE REHAB	NSMP		-5%	(20)	350
SPRINKLER SYSTEM	NSMP		-5%	(7)	120

David Chafin
6/12/2006 ~AUTOTIME

~AUTOFILE