



## Memorandum

**DATE:** AUGUST 16, 2005  
**TO:** Distribution List  
**FROM:** David Chafin  
**RE:** Status of Capital Expenditures as of July 31, 2005.

For the month ended July 31, 2005, year to date capital expenditures totaled \$3,925M compared to an annual budget of \$10,144M. Projects totaling \$6,507M have been authorized for spending in 2005. Shown below are projects authorized in July.

| July 2005 Authorized Projects |  |             |
|-------------------------------|--|-------------|
| Location                      | Project                                    | \$          |
| Mayfield                      | 710 Short Action Introduction              | \$120,820   |
| Mayfield                      | New 710 Fire Control                       | 68,308      |
| Mayfield                      | Quality Area Racks                         | 16,087      |
| Mayfield                      | Gauge Recall & Rehab                       | 15,900      |
| Mayfield                      | Security Upgrade                           | 14,320      |
| Mayfield                      | Carbon Bolt Pallet Fixture                 | 8,640       |
| Mayfield                      | Drill Sharpener                            | 8,198       |
| Mayfield                      | Office Air Conditioner                     | 5,608       |
|                               | Total Mayfield                             | \$257,881   |
| Ilion                         | MZ, 700, SPS & XCR Recoil Pad              | \$13,100    |
| Ilion                         | Third Floor 49 New/Refinish Balance        | 10,800      |
| Ilion                         | Test Jack Design Modification-Gallery      | 9,350       |
|                               | Total Ilion                                | \$33,250    |
| Lonoke                        | Lonoke Waste Treatment Facility            | \$800,000   |
| Lonoke                        | Replace Conical Wash Drums                 | 80,000      |
| Lonoke                        | Rebuild #132 Centerfire Heading Press      | 35,000      |
| Lonoke                        | Rebuild #144 Centerfire Heading Press      | 35,000      |
| Lonoke                        | Rebuild #149 Centerfire Heading Press      | 35,000      |
| Lonoke                        | Rebuild Centerfire #86 Taper Press         | 30,000      |
| Lonoke                        | Replace Damaged Utility Poles              | 25,000      |
| Lonoke                        | Rebuild Shotgun Packing Machine            | 21,000      |
| Lonoke                        | Shotshell Rotary Cam Body Slug Bowl Feeder | 18,000      |
| Lonoke                        | Modify Ballistics Calibration Unit         | 10,000      |
| Lonoke                        | Lead Styphnate Weigh Scale                 | 2,600       |
|                               | Total Lonoke                               | \$1,091,600 |
| PMPd.                         | Rep AC/Heating Unit in 72-3 Office         | \$4,100     |
| PMPd.                         | Refurbish Comparator                       | 3,800       |
|                               | Total PMPd.                                | \$7,900     |
| Madison                       | Itanium Server and Disk                    | \$91,371    |
| Madison                       | Internet Server Upgrades                   | 31,000      |
|                               | Total Madison                              | \$122,371   |
|                               | Total July Authorizations                  | \$1,513,002 |