

Remington.

Memorandum

DATE: AUGUST 17, 2004
TO: Distribution List
FROM: David Chafin
RE: Status of Capital Expenditures as of July 31, 2004

For the month ended July 31, 2004, year to date capital expenditures totaled \$2,468M compared to an annual budget of \$8,036M. Projects totaling \$4,699M have been authorized for spending in 2004. Shown below are projects authorized in July.

July 2004 Authorized Projects		
Location	Project	\$
Ilion	M700 SPS Stainless Steel	\$116,080
Ilion	Replace 1 (one) Air Compressor	96,622
Ilion	Purchase 2 Surface Grinders	20,450
Ilion	Transfer Line Optical Comparator	20,345
	Total Ilion	\$253,497
Targets	Ada Water Chiller	25,000
Targets	Ada Concrete Sid Apron	4,000
Targets	Findlay Warehouse Electric Pallet Truck	4,500
	Total Targets	33,500
Lonoke	Centerfire Bullet Refinish Closed Loop Cooling	\$15,000
Lonoke	Lonoke Mail Server	8,900
Lonoke	Centerfire Turret Trim Stroke Sensor	5,000
Lonoke	Used CNC Milling Machines	23,500
Lonoke	Primer Shotgun Cupping Die Set	20,000
Lonoke	Primer Bldg #722 Air Conditioner	9,100
	Total Lonoke	\$81,500
PMPd.	Hayes #4 Furnace Hot Zone Rebuild	\$54,664
	Total PMPd.	\$54,664
Madison	Parker	\$300,000
Madison	Consulting Remington Country Store	\$20,000
Madison	PBX Upgrade	\$43,000
	Total Madison	\$363,000
	Total July Authorizations	\$786,161