

**Company Name**  
**CAPITAL ASSETS 2004**

| QTY  | DESCRIPTION                        | DEPT  | UNIT COST | Q1             | Q2             | Q3               | Q4             | SUB-TOTAL<br>2004 |
|--|------------------------------------|-------|-----------|----------------|----------------|------------------|----------------|-------------------|
| <b>Document Preview – This is only a portion of the entire, customizable document.</b> |                                    |       |           |                |                |                  |                |                   |
| <b>DEPARTMENT A OPERATIONS</b>   |                                    |       |           |                |                |                  |                |                   |
| 1  | MDM4 Plant Expansion               | MAINT | 1,500,000 | 100,000        | 250,000        | 900,000          | 250,000        | 1,500,000         |
| 1  | Patio - Cafeteria                  | MAINT | 10,000    | 10,000         |                |                  |                | 10,000            |
| 1  | Company Van                        | MAINT | 15,000    | 15,000         |                |                  |                | 15,000            |
| 1  | Irrigation system                  | MAINT | 5,000     |                | 5,000          |                  |                | 5,000             |
| TBD  | WH ventilators                     | MAINT | TBD       | 3,000          |                |                  |                | 3,000             |
| TBD  | WH dock roofs                      | MAINT | TBD       | 10,000         |                |                  |                | 10,000            |
| 1  | Mezzanine (Offices in warehouse)   | MATLS | 20,000    |                | 20,000         |                  |                | 20,000            |
| 1  | Medium size truck                  | MATLS | 15,000    | 15,000         |                |                  |                | 15,000            |
| 1  | Office space expansion - 2nd Floor | ADM   | 100,000   |                |                | 100,000          |                | 100,000           |
| 1  | Personnel bus                      | ADM   | 15,000    | 15,000         |                |                  |                | 15,000            |
| <b>Total Department A Operations</b>   |                                    |       |           | <b>168,000</b> | <b>275,000</b> | <b>1,000,000</b> | <b>250,000</b> | <b>1,693,000</b>  |