

Company Name
CAPITAL ASSETS 2004

QTY	DESCRIPTION	DEPT	UNIT COST	Q1	Q2	Q3	Q4	SUB-TOTAL 2004
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DEPARTMENT A OPERATIONS								
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
Total Department A Operations				168,000	275,000	1,000,000	250,000	1,693,000