

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CAPITAL ASSET REPLACEMENT SCHEDULE
FISCAL YEAR 2009-10 BUDGET**

<u>Item</u>	<u>Unit Cost</u>	<u>Qty.</u>	<u>Total Cost</u>	<u>Purchase In Fiscal Year</u>	<u>Years to Purchase</u>	<u>Prior Years Accrual</u>	<u>Accrual This Fiscal Year</u>	<u>Remarks</u>
1 Ton Pickup	\$35,000	1	\$35,000	2009-10	0	\$35,000	\$0	Unit 6, '96 F350 4x4
1/2 Ton Pickup	\$33,000	1	\$33,000	2009-10	0	\$33,000	\$0	Unit 7, '97 F150 4x4
1 Ton Pickup	\$36,600	1	\$36,600	2009-10	0	\$36,600	\$0	Unit 3, '97 3500 4x4
1 Ton Pickup	\$34,500	1	\$34,500	2010-11	1	\$23,000	\$11,500	Unit 4, '99 F150 4x4
Telephone System	\$51,000	1	\$51,000	2010-11	1	\$42,500	\$8,500	Nortel IS 3-00
Information System	\$120,000	1	\$120,000	2011-12	2	\$40,000	\$40,000	In Service 06/08
Orthoimagery	\$66,000	1	\$65,000	2013-14	4	\$0	\$16,500	Updated 10/08
Totals	\$376,100		\$375,100			\$210,100	\$76,500	