

**MONTEREY PENINSULA WATER MANAGEMENT DISTRICT
CAPITAL ASSET REPLACEMENT SCHEDULE
FISCAL YEAR 2011-12 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>
1/2 Ton Pickup	\$33,000	1	\$33,000	2012-13	1	\$33,000	\$0	Unit 7, '97 F150 4x4
1/2 Ton Pickup	\$36,600	1	\$36,600	2012-13	1	\$36,600	\$0	Additional Vehicle
1 Ton Pickup	\$34,500	1	\$34,500	2012-13	1	\$34,500	\$0	Unit 4, '99 F150 4x4
Telephone System	\$51,000	1	\$51,000	2012-13	1	\$51,000	\$0	Nortel IS 3-00
1 Ton Pickup	\$50,000	1	\$50,000	2012-13	1	\$50,000	\$0	Unit 6, '96 F350 4x4
Information System	\$120,000	1	\$120,000	2012-13	1	\$120,000	\$0	In Service 06/08
Orthoimagery	\$66,000	1	\$66,000	2014/15	3	\$33,000	\$0	Updated 10/08
1 Ton Pickup	\$50,000	1	\$50,000	2015-16	4	\$12,500	\$0	Unit 3, '97 3500 4x4
Multifunction Plotter/Scanner	\$25,000	1	\$25,000	2018-19	7	\$3,100	\$0	Replace 2 separate units
Totals	\$466,100		\$466,100			\$373,700	\$0	