

**CAPITAL ASSET REPLACEMENT SCHEDULE  
FISCAL YEAR 2004-2005 BUDGET**

| <u>Item</u>        | <u>Unit Cost</u> | <u>Qty.</u> | <u>Total Cost</u> | <u>Purchase In<br/>Fiscal Year</u> | <u>Years to<br/>Purchase</u> | <u>Prior Years<br/>Accrual</u> | <u>Accrual This<br/>Fiscal Year</u> | <u>Remarks</u>        |
|--------------------|------------------|-------------|-------------------|------------------------------------|------------------------------|--------------------------------|-------------------------------------|-----------------------|
| 1/2 Ton Pickup     | \$30,000         | 1           | \$30,000          | 2005-2006                          | 1                            | \$30,000                       | \$0                                 | Unit 10, '95 F150 4x4 |
| Sport Utility      | \$30,000         | 1           | \$30,000          | 2005-2006                          | 1                            | \$20,000                       | \$10,000                            | Unit 2, '95 Explorer  |
| Information System | \$75,000         | 1           | \$75,000          | 2005-2006                          | 1                            | \$60,033                       | \$15,000                            | In Service 06/02      |
| 1 Ton Pickup       | \$35,000         | 1           | \$35,000          | 2006-2007                          | 2                            | \$11,666                       | \$11,700                            | Unit 6, '96 F350 4x4  |
| Telephone System   | \$51,000         | 1           | \$51,000          | 2009-2010                          | 5                            | \$8,500                        | \$8,500                             | Nortel IS 3-00        |
| 1 Ton Pickup       | \$36,600         | 1           | \$36,600          | 2007-2008                          | 3                            | 0                              | 12,200                              | Unit 3, '97 3500 4x4  |
| 1/2 Ton Pickup     | \$33,000         | 1           | \$33,000          | 2007-2008                          | 3                            | 0                              | 11,000                              | Unit 7, '97 F150 4x4  |
| <b>Totals</b>      | <b>\$290,600</b> |             | <b>\$290,600</b>  |                                    |                              | <b>\$130,199</b>               | <b>\$68,400</b>                     |                       |