

**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<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 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                            |                      |