

**CAPITAL ASSET REPLACEMENT SCHEDULE
FISCAL YEAR 2003-2004 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>
3/4 Ton Pickup	\$33,000	1	\$33,000	2003-2004	0	\$33,000	\$0	Unit 8, '94 F250 4x4 (73K miles)
Office Furnishings	\$5,000	1	\$5,000	2003-2004	0	\$5,000	\$0	Office Furniture Replacement
1/2 Ton Pickup	\$30,000	1	\$30,000	2004-2005	1	\$22,666	\$7,334	Unit 10, '95 F150 4x4 (56K miles)
Sport Utility	\$30,000	1	\$30,000	2005-2006	2	\$10,000	\$10,000	Unit 2, '95 Explorer (62K miles)
Information System	\$75,000	1	\$75,000	2005-2006	2	\$44,933	\$15,100	In Service 06/02
1 Ton Pickup	\$35,000	1	\$35,000	2006-2007	3	\$0	\$11,666	Unit 6, '96 F350 4x4 (58K miles)
Telephone System	\$51,000	1	\$51,000	2009-2010	6	\$0	\$8,500	Nortel IS 3-00
Totals	\$259,000		\$259,000			\$115,599	\$52,600	

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