

Average Cost Per Year	\$ 15,750
Annual Transfer (Yr 1)	\$ 5,000
Annual Transfer Increase/yr	25%

Row Labels	Sum of 2017	Sum of 2018	Sum of 2019	Sum of 2020	Sum of 2021	Sum of 2022	Sum of 2023	Sum of 2024	Sum of 2025	Sum of 2026
Audiovisual	\$ 43,250			\$ 2,000						\$ 2,000
Furniture	\$ 18,500			\$ -						
Interior Finishes (blank)	\$ 15,000			\$ -						
Grand Total	\$ 76,750			\$ 2,000						\$ 2,000

Opening Reserve Balance	-	(71,750)	(66,750)	(58,938)	(49,172)	(38,965)	(23,706)	(4,633)	14,441	33,514
Transfers In - Tax	5,000	6,250	7,813	9,766	12,207	15,259	19,073	19,073	19,073	19,073
Transfers Out	(76,750)	-	-	(2,000)	-	-	-	-	-	(2,000)
Ending Reserve Balance	(71,750)	(66,750)	(58,938)	(49,172)	(38,965)	(23,706)	(4,633)	14,441	33,514	52,588

Building	Asset Type	Description	Yr Purchased	Original Cost	Estimated Life	Current Cost	Expected Replacement Year	Annual Reserve Contribution Based on Projected Replacement	
								2015	2017
Council Chambers	Audiovisual	Council Chambers sound & visual system	2005	78,965.00	10		2015	\$ -	
Council Chambers	Audiovisual	Sound Upgrades			10	\$ 29,000	2017	\$ 2,900	\$ 29,000
Council Chambers	Audiovisual	Control System Upgrades			10	\$ 6,000	2017	\$ 600	\$ 6,000
Council Chambers	Audiovisual	PANASONIC-PTF30 OU - 4000 LUMENS XGA PROJECTOR, Auto Rolling Filter	2014		6	2,000.00	2020	\$ 333	
Council Chambers	Audiovisual	Kramer-VP-211K - VGA Auto Switch, 2x1 XGA & (U) Audio Automatic Standby Switcher	2005		10	200.00	2015	\$ 20	\$ 200
Council Chambers	Audiovisual	COMPUTER-PCV AM+ST03 - 3' VGA Monitor Cable + Stereo - TechCraft	2005		10	100.00	2015	\$ 10	
Council Chambers	Audiovisual	Overhead speakers	2005		10	2,400.00	2015	\$ 240	\$ 2,400
Council Chambers	Audiovisual	Projection Screen	2005		10	1,500.00	2015	\$ 150	\$ 1,500
Council Chambers	Audiovisual	DVD/Blu-ray player	2005		10	150.00	2015	\$ 15	\$ 150
Council Chambers	Audiovisual	Wireless Mic 1	2005		10	400.00	2015	\$ 40	\$ 400
Council Chambers	Audiovisual	Wireless Mic 2	2005		10	400.00	2015	\$ 40	\$ 400
Council Chambers	Audiovisual	AV Roller Rack	2005		10	800.00	2015	\$ 80	\$ 800
Council Chambers	Audiovisual	Hearing Assist System Transmitter	2005		10	900.00	2015	\$ 90	\$ 900
Council Chambers	Audiovisual	Hearing Assist Receivers	2005		10	1,500.00	2015	\$ 150	\$ 1,500
Council Chambers	Furniture	Audience Seating - Stacking	2003	\$ 3,359	15	\$ 5,000	2018	\$ 333	\$ 5,000
Council Chambers	Furniture	Council Seating	2003	\$ 5,598	15	\$ 7,500	2018	500	\$ 10,000
Council Chambers	Furniture	Council Table (U-shaped)	1989	\$ 3,323	10	\$ -		0	
Council Chambers	Furniture	Council Table (Rectangular X3)	2003	\$ 2,612	10	\$ -		0	
Council Chambers	Interior Finishes	Carpet			10	\$ 15,000		1500	\$ 15,000
Council Chambers	Furniture	Staff/Press Table Chairs			15				\$ 3,500
Total						\$72,850		7002	\$ 76,750

Audiovisual

Furniture

Interior Finishes

Kitchen

Lighting

Sound

Musical Instruments