

Average Cost Per Year	\$ 46,255
Annual Transfer (Yr 1)	\$ 27,000
Estimated CIF	\$ 11,000
Annual Transfer Increase/\	5%

Row Labels	Sum of 2016	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	\$ 14,600	\$ 600		\$ 4,125	\$ 1,200	\$ 1,800	\$ 4,600	\$ 1,200	\$ 2,000	\$ 5,100	\$ 12,900
Furniture	\$ 5,200			\$ 300	\$ 8,695	\$ 300		\$ 10,380	\$ 1,900	\$ 73,400	\$ 3,300
Interior Finishes					\$ 22,000				\$ 9,800		
Kitchen	\$ 2,600	\$ 5,700	\$ 1,500								\$ 3,800
Lighting		\$ 9,720			\$ 10,860		\$ 1,600				
Musical Instruments											
Sound	\$ 53,160	\$ 43,032		\$ 200	\$ 64,936	\$ 15,126	\$ 45,417	\$ 1,944	\$ 1,810	\$ 77,468	\$ 15,834
(blank)											
<b>Grand Total</b>	<b>\$ 75,560</b>	<b>\$ 59,052</b>	<b>\$ 1,500</b>	<b>\$ 4,625</b>	<b>\$ 107,691</b>	<b>\$ 17,226</b>	<b>\$ 51,617</b>	<b>\$ 13,524</b>	<b>\$ 15,510</b>	<b>\$ 155,968</b>	<b>\$ 35,834</b>
Opening Reserve Balance	111,365	75,155	56,871	97,626	136,820	74,589	104,545	101,920	139,287	176,663	75,675
Transfers In - Tax	28,350	29,768	31,256	32,819	34,460	36,183	37,992	39,891	41,886	43,980	46,179
Transfers In - CIF	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Transfers Out	(75,560)	(59,052)	(1,500)	(4,625)	(107,691)	(17,226)	(51,617)	(13,524)	(15,510)	(155,968)	(35,834)
Ending Reserve Balance	75,155	56,871	97,626	136,820	74,589	104,545	101,920	139,287	176,663	75,675	97,020

Asset Type	Description	Yr Purchased	Original Cost	Estimated Life	Current Cost	Expected Replacement Year	Annual Reserve Contribution	
							Projected Replacement	Based on 2017
Audiovisual	Yamaha Powered Mixer EMX Series - Partners Hall	2007	\$ 600	10	\$ 600	2017	\$ 60	\$ 600
Audiovisual	JBL Control 25 speaker - Partners Hall	2005	\$ 1,200	4	\$ 1,200	2009	\$ 300	
Audiovisual	DVD/VHS Player	2005	\$ 350	5	\$ 350	2010	\$ 70	
Audiovisual	Portable DVD Player	2007	\$ 150	5	\$ 150	2012	\$ 30	
Audiovisual	Theatre Projector - Sharp Multimedia projector	2005	\$ 10,000	10	\$ 10,000	2015	\$ 1,000	
Audiovisual	Projector - NEC LT265	2005	\$ 1,600	10	\$ 1,600	2015	\$ 160	
Audiovisual	Projector Screen Wall Mount, Partners Hall	2005	\$ 800	10	\$ 800	2015	\$ 80	
Audiovisual	AKG wireless Mic and Receiver	2006	\$ 500	10	\$ 500	2016	\$ 50	
Audiovisual	Projector - Eiki LC-XB43 4500 lumens XGA projector(4:3 format)	2011	\$ 2,800	8	\$ 2,800	2019	\$ 350	
Audiovisual	Radiance Hazer	2009	\$ 1,325	10	\$ 1,325	2019	\$ 133	
Audiovisual	Projector Screen - 7.5' X 10' FRONT SURFACE DT with stand alone frame kit.	2011	\$ 1,300	10	\$ 1,300	2021	\$ 130	
Audiovisual	Theatre Projector Screen - Draper Rolleromatic 162" x 216" matte white 24" Black drop	2012	\$ 4,600	10	\$ 4,600	2022	\$ 460	
Audiovisual	Projector Screen - 9'x12' rear projection with frame and lower skirting	2014	\$ 2,000	10	\$ 2,000	2024	\$ 200	
Audiovisual	1/2 Ton Chain Motor #1	2010	\$ 2,300	15	\$ 2,300	2025	\$ 153	
Audiovisual	1/2 Ton Chain Motor #2	2010	\$ 2,300	15	\$ 2,300	2025	\$ 153	
Audiovisual	12" Box Truss, 8' lengths x 5	2010	\$ 2,625	30	\$ 2,625	2040	\$ 88	
Furniture	Bar Tables Round	2007	\$ 300	3	\$ 300	2010	\$ 100	
Furniture	Foyer Furniture?	2012				2012		
Furniture	Kramer Presentation Switcher/Scaler	2005	\$ 1,600	8	\$ 1,600	2013	\$ 200	
Furniture	7 tub chairs	2006	\$ 1,400	40	\$ 1,400	2015	\$ 140	
Furniture	4 - Bar Carts	2005	\$ 400	10	\$ 400	2015	\$ 40	
Furniture	Linens 12 clothes & 3 skirts	2006	\$ 1,500	10	\$ 1,500	2016	\$ 150	
Furniture	Office furniture	2005	\$ 6,500	15	\$ 6,500	2020	\$ 433	
Furniture	Mounting Roller Rack with storage drawer, Rack Mount Fans, DVD/VHS Player	2005	\$ 700	15	\$ 700	2020	\$ 47	
Furniture	1 - Listen LT-800-072 FM transmitter	2005	\$ 800	15	\$ 800	2020	\$ 53	
Furniture	6 - Listen LR-300 FM receivers, 1 - Listen LA-326 rack mount kit	2005	\$ 695	15	\$ 695	2020	\$ 46	
Furniture	72 black mesh function chairs, no wheels, stacking	2013	\$ 6,480	10	\$ 6,480	2023	\$ 648	
Furniture	10 - black mesh function chairs, wheels, stacking	2013	\$ 1,000	10	\$ 1,000	2023	\$ 100	
Furniture	10 MilyLite rectangular tables	2013	\$ 2,900	10	\$ 2,900	2023	\$ 290	
Furniture	Theatre seats 408	2005	\$ 73,400	20	\$ 73,400	2025	\$ 3,670	
Furniture	Piano Bench	2005	\$ 1,200	25	\$ 1,200	2030	\$ 48	
Interior Finishes	stage floor	2005	\$ 22,000	15	\$ 22,000	2020	\$ 1,467	
Interior Finishes	Carpet	2014	\$ 9,800	10	\$ 9,800	2024	\$ 980	
Interior Finishes	mid stage draw curtain with track	2005	\$ 5,405	25	\$ 5,405	2030	\$ 216	
Interior Finishes	Main draw curtain	2005	\$ 3,900	25	\$ 3,900	2030	\$ 156	
Interior Finishes	Tracks for Drapery 1	2005	\$ 1,300	25	\$ 1,300	2030	\$ 52	
Interior Finishes	Tracks for Drapery 2	2005	\$ 1,300	25	\$ 1,300	2030	\$ 52	
Interior Finishes	Tracks for Drapery 3	2005	\$ 1,300	25	\$ 1,300	2030	\$ 52	
Interior Finishes	Stage Boarder Drapes 1	2005	\$ 1,300	25	\$ 1,300	2030	\$ 52	
Interior Finishes	Stage Boarder Drapes 2	2005	\$ 1,300	25	\$ 1,300	2030	\$ 52	
Interior Finishes	Stage Boarder Drapes 3	2005	\$ 1,300	25	\$ 1,300	2030	\$ 52	
Interior Finishes	Acoustic drapes pair - Orchestra left	2005	\$ 2,080	25	\$ 2,080	2030	\$ 83	
Interior Finishes	Acoustic drapes pair - Orchestra right	2005	\$ 2,080	25	\$ 2,080	2030	\$ 83	
Interior Finishes	Roto drapes (stage legs) - 1	2005	\$ 1,800	25	\$ 1,800	2030	\$ 72	
Interior Finishes	Roto drapes (stage legs) - 2	2005	\$ 1,800	25	\$ 1,800	2030	\$ 72	
Interior Finishes	Roto drapes (stage legs) - 3	2005	\$ 1,800	25	\$ 1,800	2030	\$ 72	
Interior Finishes	Roto drapes (stage legs) - 4	2005	\$ 1,800	25	\$ 1,800	2030	\$ 72	
Interior Finishes	Roto drapes (stage legs) - 5	2005	\$ 1,800	25	\$ 1,800	2030	\$ 72	
Interior Finishes	Roto drapes (stage legs) - 6	2005	\$ 1,800	25	\$ 1,800	2030	\$ 72	
Interior Finishes	Cyclorama - white drape curtain	2005	\$ 5,590	25	\$ 5,590	2030	\$ 224	
Kitchen	commercial dishwasher - Kitchen	2007	\$ 4,000	10	\$ 4,000	2017	\$ 400	\$ 4,000
Kitchen	Fridge	2005	\$ 800	10	\$ 800	2015	\$ 80	\$ 800
Kitchen	Dish Washer	2007	\$ 500	10	\$ 500	2017	\$ 50	\$ 500
Kitchen	Freezer	2005	\$ 400	10	\$ 400	2015	\$ 40	\$ 400
Kitchen	Kitchen Appliances	2006	\$ 2,600	40	\$ 2,600	2015	\$ 260	
Kitchen	Washer	2008	\$ 1,000	10	\$ 1,000	2018	\$ 100	
Kitchen	Dryer	2008	\$ 500	10	\$ 500	2018	\$ 50	
Lighting	4 - Power Supply 8 unit PSU-08, CLM-SCUNACL	2007	\$ 2,000	10	\$ 2,000	2017	\$ 200	\$ 2,000
Lighting	I-Cue Intelligent Mirror Rosco, ROS-C-ICUCINTEL - 1	2007	\$ 645	10	\$ 645	2017	\$ 65	\$ 645
Lighting	I-Cue Intelligent Mirror Rosco, ROS-C-ICUCINTEL - 2	2007	\$ 645	10	\$ 645	2017	\$ 65	\$ 645
Lighting	I-Cue Intelligent Mirror Rosco, ROS-C-ICUCINTEL - 3	2007	\$ 645	10	\$ 645	2017	\$ 65	\$ 645
Lighting	I-Cue Intelligent Mirror Rosco, ROS-C-ICUCINTEL - 4	2007	\$ 645	10	\$ 645	2017	\$ 65	\$ 645
Lighting	I-Cue Intelligent Mirror Rosco, ROS-C-ICUCINTEL - 5	2007	\$ 645	10	\$ 645	2017	\$ 65	\$ 645
Lighting	I-Cue Intelligent Mirror Rosco, ROS-C-ICUCINTEL - 6	2007	\$ 645	10	\$ 645	2017	\$ 65	\$ 645
Lighting	I-Cue Intelligent Mirror Rosco, ROS-C-ICUCINTEL - 7	2007	\$ 645	10	\$ 645	2017	\$ 65	\$ 645
Lighting	I-Cue Intelligent Mirror Rosco, ROS-C-ICUCINTEL - 8	2007	\$ 645	10	\$ 645	2017	\$ 65	\$ 645
Lighting	DMX Iris for Source Four, City Theatrical, DMXIRIS - 1	2007	\$ 640	10	\$ 640	2017	\$ 64	\$ 640
Lighting	DMX Iris for Source Four, City Theatrical, DMXIRIS - 2	2007	\$ 640	10	\$ 640	2017	\$ 64	\$ 640
Lighting	DMX Iris for Source Four, City Theatrical, DMXIRIS - 3	2007	\$ 640	10	\$ 640	2017	\$ 64	\$ 640
Lighting	DMX Iris for Source Four, City Theatrical, DMXIRIS - 4	2007	\$ 640	10	\$ 640	2017	\$ 64	\$ 640
Lighting	Elation Design Spot 250 Pro - intelligent moving head 1	2012	\$ 1,915	8	\$ 1,915	2020	\$ 239	
Lighting	Elation Design Spot 250 Pro - intelligent moving head 2	2012	\$ 1,915	8	\$ 1,915	2020	\$ 239	
Lighting	Elation Design Spot 250 Pro - intelligent moving head 3	2012	\$ 1,915	8	\$ 1,915	2020	\$ 239	
Lighting	Elation Design Spot 250 Pro - intelligent moving head 4	2012	\$ 1,915	8	\$ 1,915	2020	\$ 239	
Lighting	8 - Spectra Q-3 Scrollers w/16 frame gel string, S4 mounting plates	2005	\$ 3,200	15	\$ 3,200	2020	\$ 213	

Asset Type	Description	Yr Purchased	Original Cost	Estimated Life	Current Cost	Expected Replacement Year	Annual Reserve Contribution	
							Projected Replacement	Based on 2017
Lighting	4 - Spectra Q-3 Scrollers w/16 frame gel string, S4 mounting plates	2007	\$ 1,600	15	\$ 1,600	2022	\$	107
Lighting	ETC D15A dual 1.8k Dimmer Module	2005	\$ 11,050	25	\$ 11,050	2030	\$	442
Lighting	ETC D20A dual 2.4k Dimmer Module	2005	\$ 7,150	25	\$ 7,150	2030	\$	286
Lighting	ETC DNODE-2F DMX Node - 2 port Female- NET2 - 1	2005	\$ 950	25	\$ 950	2030	\$	38
Lighting	ETC DNODE-2F DMX Node - 2 port Female- NET2 - 2	2005	\$ 950	25	\$ 950	2030	\$	38
Lighting	ETC DNODE-2M DMX Node - 2 port Male - NET2 - 3	2005	\$ 950	25	\$ 950	2030	\$	38
Lighting	10 - ETC Source Four 36 degree ellipsoidal	2005	\$ 7,500	25	\$ 7,500	2030	\$	300
Lighting	10 - ETC Source Four 26 degree ellipsoidal	2005	\$ 7,500	25	\$ 7,500	2030	\$	300
Lighting	ETC Source Four ZOOM 25-50 degree ellipsoidal	2005	\$ 2,550	25	\$ 2,550	2030	\$	102
Lighting	ETC Source Four PAR	2005	\$ 4,560	25	\$ 4,560	2030	\$	182
Lighting	Leviton Colortran 6" Theatre Fresnel	2005	\$ 4,200	25	\$ 4,200	2030	\$	168
Lighting	Selecon Aurora 3 Cell Cyc Light	2005	\$ 4,800	25	\$ 4,800	2030	\$	192
Lighting	ETC D20A dual 2.4k Dimmer Module	2006	\$ 650	25	\$ 650	2031	\$	26
Lighting	ETC D15A dual 1.8k Dimmer Module	2007	\$ 3,250	25	\$ 3,250	2032	\$	130
Lighting	2 - ETC Source Four 36 degree ellipsoidal	2007	\$ 1,500	25	\$ 1,500	2032	\$	60
Lighting	ETC D20A dual 2.4k Dimmer Module	2008	\$ 650	25	\$ 650	2033	\$	26
Lighting	ETC Source Four 36 degree ellipsoidal	2010	\$ 750	25	\$ 750	2035	\$	30
Lighting	2 - ETC Source Four 26 degree ellipsoidal	2010	\$ 1,500	25	\$ 1,500	2035	\$	60
Lighting	ETC Source Four PAR	2010	\$ 1,520	25	\$ 1,520	2035	\$	61
Lighting	FOLLOWSPOT-LYCIAN-1212 Midget II Quartz Lycian 1212	2010	\$ 1,350	25	\$ 1,350	2035	\$	54
Lighting	ETC D20A dual 2.4k Dimmer Module	2011	\$ 2,600	25	\$ 2,600	2036	\$	104
Lighting	ETC Source Four JR 50 degree ellipsoidal	2011	\$ 750	25	\$ 750	2036	\$	30
Lighting	ETC Source Four ZOOM 25-50 degree ellipsoidal	2011	\$ 1,275	25	\$ 1,275	2036	\$	51
Lighting	ETC Source Four ZOOM JR 25-50 degree ellipsoidal	2011	\$ 425	25	\$ 425	2036	\$	17
Lighting	ETC 7083A1085 Relay Module, Dual 20A DIMMER-ETC	2012	\$ 375	25	\$ 375	2037	\$	15
Lighting	Elation DLED Par Zoom lighting fixture 1	2012	\$ 985	25	\$ 985	2037	\$	39
Lighting	Elation DLED Par Zoom lighting fixture 2	2012	\$ 985	25	\$ 985	2037	\$	39
Lighting	Elation DLED Par Zoom lighting fixture 3	2012	\$ 985	25	\$ 985	2037	\$	39
Lighting	Elation DLED Par Zoom lighting fixture 4	2012	\$ 985	25	\$ 985	2037	\$	39
Lighting	Elation DLED Par Zoom lighting fixture 5	2012	\$ 985	25	\$ 985	2037	\$	39
Lighting	Elation DLED Par Zoom lighting fixture 6	2012	\$ 985	25	\$ 985	2037	\$	39
Lighting	Elation DLED Par Zoom lighting fixture 7	2012	\$ 985	25	\$ 985	2037	\$	39
Lighting	Elation DLED Par Zoom lighting fixture 8	2012	\$ 985	25	\$ 985	2037	\$	39
Lighting	Elation DLED Par Zoom lighting fixture 9	2012	\$ 985	25	\$ 985	2037	\$	39
Lighting	Elation DLED Par Zoom lighting fixture 10	2012	\$ 985	25	\$ 985	2037	\$	39
Musical Instruments	Seller Grand Piano	2005	\$ 45,000	50	\$ 45,000	2055	\$	900
Sound	Soundcraft Spirit II - Monitor Audio Mixing Console (Purchased used)	2007	\$ 6,000	10	\$ 25,000	2017	\$	2,500 \$ 25,000
Sound	Crown Amplifier CTs 3000 - Subs - Main PA Orchestra Level (L/R)	2005	\$ 2,784	12	\$ 2,784	2017	\$	232 \$ 2,784
Sound	QSC Amplifier - Back-up/Monitor 7/8	2005	\$ 2,100	12	\$ 2,100	2017	\$	175 \$ 2,100
Sound	Crown Amplifier CTs 2000 - (L Freq) - Balcony Level (L/R)	2005	\$ 2,038	12	\$ 2,038	2017	\$	170 \$ 2,038
Sound	Crown Amplifier CTs 1200 - Centre Fill - Main PA Orchestra Level (L/R)	2005	\$ 1,675	12	\$ 1,675	2017	\$	140 \$ 1,675
Sound	Crown Amplifier CTs 1200 - (H/M Freq) - Balcony Level (L/R)	2005	\$ 1,675	12	\$ 1,675	2017	\$	140 \$ 1,675
Sound	Crown Amplifier CTs 1200 - Balcony Centre	2005	\$ 1,675	12	\$ 1,675	2017	\$	140 \$ 1,675
Sound	Crown Amplifier CTs 1200 - Monitor 1/2	2005	\$ 1,675	12	\$ 1,675	2017	\$	140 \$ 1,675
Sound	Crown Amplifier CTs 1200 - Monitor 3/4	2005	\$ 1,675	12	\$ 1,675	2017	\$	140 \$ 1,675
Sound	Crown Amplifier CTs 1200 - Monitor 5/6	2005	\$ 1,675	12	\$ 1,675	2017	\$	140 \$ 1,675
Sound	4 - Sennheiser ME2 omni directional Lavalier microphones - black #3	2007	\$ 560	10	\$ 560	2017	\$	56 \$ 560
Sound	Dual Cassette Player - Denon DN-780R	2005	\$ 500	12	\$ 500	2017	\$	42 \$ 500
Sound	CD Player/Recorder - Yamaha CDR-HD 1500	2008	\$ 1,200	6	\$ 1,200	2014	\$	200
Sound	Apex 126 Microphone 1	2006	\$ 70	8	\$ 70	2014	\$	9
Sound	Apex 126 Microphone 2	2006	\$ 70	8	\$ 70	2014	\$	9
Sound	Apex 126 Microphone 3	2006	\$ 70	8	\$ 70	2014	\$	9
Sound	Apex 190 Microphone 1	2006	\$ 80	8	\$ 80	2014	\$	10
Sound	Apex 190 Microphone 2	2006	\$ 80	8	\$ 80	2014	\$	10
Sound	Apex 190 Microphone 3	2006	\$ 80	8	\$ 80	2014	\$	10
Sound	Apex 435 Microphone 1	2006	\$ 80	8	\$ 80	2014	\$	10
Sound	Apex 435 Microphone 2	2006	\$ 80	8	\$ 80	2014	\$	10
Sound	Yamaha M&CL48 - Front of House Audio Mixing Console (Purchased used - new in 2007)	2009	\$ 22,000	6	\$ 35,000	2015	\$	5,833
Sound	Audio Matrix 8X8 Digital Signal Processor (speaker management system)	2005	\$ 7,000	10	\$ 7,000	2015	\$	700
Sound	Audio Matrix Breakout12 (speaker management system)	2005	\$ 4,000	10	\$ 4,000	2015	\$	400
Sound	Power Distribution/Conditioner - Furman PM- Pro Series Power 1	2005	\$ 425	10	\$ 425	2015	\$	43
Sound	Power Distribution/Conditioner - Furman PM- Pro Series Power 2	2005	\$ 425	10	\$ 425	2015	\$	43
Sound	Production Intercom, Clear-Com headset x 4	2005	\$ 1,120	10	\$ 1,120	2015	\$	112
Sound	DVD Player 2 - Denon DN-V310 2	2011	\$ 600	5	\$ 600	2016	\$	120
Sound	Sony Blu-Ray Disc/DVD Player 1	2011	\$ 250	5	\$ 250	2016	\$	50
Sound	Sony Blu-Ray Disc/DVD Player 2	2011	\$ 250	5	\$ 250	2016	\$	50
Sound	Dual CD Player - American Audio	2010	\$ 1,300	6	\$ 1,300	2016	\$	217
Sound	DVD Player 1 - Denon DN-V310 1	2010	\$ 600	6	\$ 600	2016	\$	100
Sound	Apex 125 Microphone 1	2006	\$ 100	10	\$ 100	2016	\$	10
Sound	2 Sennheiser ME2 omni directional Lavalier microphones - black #1	2006	\$ 280	10	\$ 280	2016	\$	28

Asset Type	Description	Yr Purchased	Original Cost	Estimated Life	Current Cost	Expected Replacement Year	Annual Reserve Contribution	
							Projected Replacement	Based on 2017
Sound	Power Distribution/Conditioner - Art Pro Audio SP 4 X 4 Pro LED, Metered PDS 1	2009	\$ 200	10	\$ 200	2019	\$	20
Sound	Power Distribution/Conditioner - Art Pro Audio SP 4 X 4 Pro LED, Metered PDS 2	2010	\$ 200	10	\$ 200	2020	\$	20
Sound	6 - Sennheiser MKE 2-ew Gold omni directional Lavalier microphones - beige #1	2010	\$ 2,400	10	\$ 2,400	2020	\$	240
Sound	6 DPA 4066 Omnidirectional Headband (headset) w/ adaptor - beige #1	2010	\$ 3,786	10	\$ 3,786	2020	\$	379
Sound	Lighting Control Console - ETC Ion	2010	\$ 6,450	10	\$ 6,450	2020	\$	645
Sound	Lighting Control Fader Wing - ETC Ion	2010	\$ 1,950	10	\$ 1,950	2020	\$	195
Sound	22" Touch Screen for ETC Ion	2010	\$ 1,200	10	\$ 1,200	2020	\$	120
Sound	22" LCD Screen ETC Ion	2010	\$ 275	10	\$ 275	2020	\$	28
Sound	ECT NET3 Radio Remote Focus Unit ETC Ion	2010	\$ 2,200	10	\$ 2,200	2020	\$	220
Sound	Centre Fill Speaker (Orchestra Level) Left	2005	\$ 1,340	15	\$ 1,340	2020	\$	89
Sound	Centre Fill Speaker (Orchestra Level) Right	2005	\$ 1,340	15	\$ 1,340	2020	\$	89
Sound	Subwoofers JBL (Orchestra Level) Left	2005	\$ 2,880	15	\$ 2,880	2020	\$	192
Sound	Subwoofers JBL (Orchestra Level) Right	2005	\$ 2,880	15	\$ 2,880	2020	\$	192
Sound	Main Speaker (Balcony) Left	2005	\$ 4,350	15	\$ 4,350	2020	\$	290
Sound	Main Speaker (Balcony) Right	2005	\$ 4,350	15	\$ 4,350	2020	\$	290
Sound	Centre Speaker (Balcony) Centre	2005	\$ 1,340	15	\$ 1,340	2020	\$	89
Sound	Stag Lip Fill Speakers (Removed now in inventory)	2005	\$ 1,000	15	\$ 1,000	2020	\$	67
Sound	Turbosound TXD-12M - Stage Monitor 1	2005	\$ 892	15	\$ 892	2020	\$	59
Sound	Turbosound TXD-12M - Stage Monitor 2	2005	\$ 892	15	\$ 892	2020	\$	59
Sound	JBL MS28 - Stage Monitor 9	2005	\$ 906	15	\$ 906	2020	\$	60
Sound	JBL MS28 - Stage Monitor 10	2005	\$ 906	15	\$ 906	2020	\$	60
Sound	dbx 2231 EQ Equalizer 1	2005	\$ 813	15	\$ 813	2020	\$	54
Sound	dbx 2231 EQ Equalizer 2	2005	\$ 813	15	\$ 813	2020	\$	54
Sound	dbx 1066 Compressor/Limiter 1	2005	\$ 688	15	\$ 688	2020	\$	46
Sound	dbx 1066 Compressor/Limiter 2	2005	\$ 688	15	\$ 688	2020	\$	46
Sound	dbx 1066 Compressor/Limiter 3	2005	\$ 688	15	\$ 688	2020	\$	46
Sound	dbx 1066 Compressor/Limiter 4	2005	\$ 688	15	\$ 688	2020	\$	46
Sound	dbx 1074 Quad Gate	2005	\$ 838	15	\$ 838	2020	\$	56
Sound	dbx AFS224 Feedback Suppressor	2005	\$ 488	15	\$ 488	2020	\$	33
Sound	Yamaha SPX2000 - Digital Delay/Reverb	2005	\$ 1,400	15	\$ 1,400	2020	\$	93
Sound	Yamaha Rev100 - Reverb	2005	\$ 365	15	\$ 365	2020	\$	24
Sound	Shure SM57 Microphone 1	2005	\$ 122	15	\$ 122	2020	\$	8
Sound	Shure SM57 Microphone 2	2005	\$ 122	15	\$ 122	2020	\$	8
Sound	Shure SM57 Microphone 3	2005	\$ 122	15	\$ 122	2020	\$	8
Sound	Shure SM 58 Microphone 1	2005	\$ 135	15	\$ 135	2020	\$	9
Sound	Shure SM 58 Microphone 2	2005	\$ 135	15	\$ 135	2020	\$	9
Sound	Shure SM 58 Microphone 3	2005	\$ 135	15	\$ 135	2020	\$	9
Sound	Shure SM 58 Microphone 4	2005	\$ 135	15	\$ 135	2020	\$	9
Sound	Shure SM 58 Microphone 5	2005	\$ 135	15	\$ 135	2020	\$	9
Sound	Shure SM 58 Microphone 6	2005	\$ 135	15	\$ 135	2020	\$	9
Sound	Shure SM 81 Microphone 1	2005	\$ 450	15	\$ 450	2020	\$	30
Sound	Shure SM 81 Microphone 2	2005	\$ 450	15	\$ 450	2020	\$	30
Sound	Shure Beta 52 Microphone 1	2005	\$ 200	15	\$ 200	2020	\$	13
Sound	Shure MX202 BP/C Microphone 1	2005	\$ 242	15	\$ 242	2020	\$	16
Sound	Shure MX202 BP/C Microphone 2	2005	\$ 242	15	\$ 242	2020	\$	16
Sound	Crown PCC160 Microphone 1	2005	\$ 300	15	\$ 300	2020	\$	20
Sound	Crown PCC160 Microphone 2	2005	\$ 300	15	\$ 300	2020	\$	20
Sound	Crown PCC160 Microphone 3	2005	\$ 300	15	\$ 300	2020	\$	20
Sound	Crown PZM 30 Microphone 1	2005	\$ 330	15	\$ 330	2020	\$	22
Sound	DI - 100 Behringer Di=Direct Input	2005	\$ 100	15	\$ 100	2020	\$	7
Sound	DI - 120 Behringer	2005	\$ 150	15	\$ 150	2020	\$	10
Sound	Yamaha CLS Soundboard (main)	2015	\$ 45,595	10	\$ 45,595	2025	\$	4,560
Sound	DI - Active Apex - APD2	2005	\$ 100	15	\$ 100	2020	\$	7
Sound	2 - DI - Rapco Box - db101-SL	2005	\$ 100	15	\$ 100	2020	\$	7
Sound	Music Stand Lights x12	2005	\$ 540	15	\$ 540	2020	\$	36
Sound	1 - Production Intercom MS-200 main station	2005	\$ 890	15	\$ 890	2020	\$	59
Sound	6 - Production Intercom LS-3 wall station	2005	\$ 2,508	15	\$ 2,508	2020	\$	167
Sound	Production Intercom BP-2 belt pack x 4	2005	\$ 1,772	15	\$ 1,772	2020	\$	118
Sound	1 - Listen LT-800-072 FM transmitter with Antenna, 1 - Listen LA-326 rack mount kit	2005	\$ 900	15	\$ 900	2020	\$	60
Sound	15 - Listen LR-300 FM receivers	2005	\$ 1,560	15	\$ 1,560	2020	\$	104
Sound	1 - Listen LA-311 charger	2005	\$ 593	15	\$ 593	2020	\$	40
Sound	1 - Peavey UMA1502 amplifier with 1 - Peavey PEQM EQ card, 2 - TOA PM-660 paging microphone	2005	\$ 930	15	\$ 930	2020	\$	62
Sound	17 - Enforcer E8PCX802T 10RA speaker/transformer	2005	\$ 1,139	15	\$ 1,139	2020	\$	76
Sound	17 - Enforcer EBB8RF7D backbox	2005	\$ 238	15	\$ 238	2020	\$	16
Sound	6 - Enforcer EAM35W volume control with 2 - Custom page mic plate	2005	\$ 420	15	\$ 420	2020	\$	28
Sound	Turbosound Milan 15 powered speaker, speaker cover and speaker stand #1	2011	\$ 1,071	10	\$ 1,071	2021	\$	107
Sound	Turbosound Milan 15 powered speaker, speaker cover and speaker stand #2	2011	\$ 1,071	10	\$ 1,071	2021	\$	107
Sound	Sennheiser EW100-G-3 wireless hand held 935 mic kit (Transmitter and Receiver) with Sennheiser GA-3 rack kit	2011	\$ 794	10	\$ 794	2021	\$	79
Sound	Sennheiser EW100-G-3 wireless lav mic kits (Transmitter and Receiver)	2011	\$ 722	10	\$ 722	2021	\$	72
Sound	Turbosound TXD-12M - Stage Monitor 3	2006	\$ 892	15	\$ 892	2021	\$	59
Sound	Turbosound TXD-12M - Stage Monitor 4	2006	\$ 892	15	\$ 892	2021	\$	59
Sound	Turbosound TXD-12M - Stage Monitor 5	2006	\$ 892	15	\$ 892	2021	\$	59
Sound	Turbosound TXD-12M - Stage Monitor 6	2006	\$ 892	15	\$ 892	2021	\$	59
Sound	Shure Beta58 Microphone 1	2006	\$ 250	15	\$ 250	2021	\$	17

Asset Type	Description	Yr Purchased	Original Cost	Estimated Life	Current Cost	Expected Replacement Year	Annual Reserve Contribution	
							Projected Replacement	Based on 2017
Sound	Shure Beta58 Microphone 2	2006	\$ 250	15	\$ 250	2021	\$	17
Sound	Shure Beta58 Microphone 3	2006	\$ 250	15	\$ 250	2021	\$	17
Sound	Shure Beta58 Microphone 4	2006	\$ 250	15	\$ 250	2021	\$	17
Sound	6 - Wireless Receivers - Sennheiser EM100 G2 True Diversity (700MHz range)	2006	\$ 2,700	15	\$ 2,700	2021	\$	180
Sound	2 - Wireless Body Pack Transmitters - Sennheiser SK100 G2 (700MHz Range) #1	2006	\$ 560	15	\$ 560	2021	\$	37
Sound	6 -Wireless Hand Held Mic - Sennheiser SKM100 G2, 935 capsule (700MHz) #1	2006	\$ 1,980	15	\$ 1,980	2021	\$	132
Sound	2 - Production Intercom Handset HS-6	2006	\$ 560	15	\$ 560	2021	\$	37
Sound	Turbosound TXD-12M - Stage Monitor 7	2007	\$ 893	15	\$ 893	2022	\$	60
Sound	dbx 2231 EQ Equalizer 3	2007	\$ 813	15	\$ 813	2022	\$	54
Sound	dbx 2231 EQ Equalizer 4	2007	\$ 813	15	\$ 813	2022	\$	54
Sound	dbx 2231 EQ Equalizer 5	2007	\$ 813	15	\$ 813	2022	\$	54
Sound	Shure SM57 Microphone 4	2007	\$ 122	15	\$ 122	2022	\$	8
Sound	Shure SM57 Microphone 5	2007	\$ 122	15	\$ 122	2022	\$	8
Sound	Shure SM57 Microphone 6	2007	\$ 122	15	\$ 122	2022	\$	8
Sound	Shure SM 58 Microphone 7	2007	\$ 135	15	\$ 135	2022	\$	9
Sound	Shure PG 56 Microphone 1	2007	\$ 80	15	\$ 80	2022	\$	5
Sound	Shure PG 56 Microphone 2	2007	\$ 80	15	\$ 80	2022	\$	5
Sound	Sennheiser e914 Microphone 1	2007	\$ 368	15	\$ 368	2022	\$	25
Sound	Sennheiser e914 Microphone 2	2007	\$ 368	15	\$ 368	2022	\$	25
Sound	Sennheiser e914 Microphone 3	2007	\$ 368	15	\$ 368	2022	\$	25
Sound	Sennheiser e904 Microphone 1	2007	\$ 200	15	\$ 200	2022	\$	13
Sound	Sennheiser e904 Microphone 2	2007	\$ 200	15	\$ 200	2022	\$	13
Sound	Sennheiser e904 Microphone 3	2007	\$ 200	15	\$ 200	2022	\$	13
Sound	Sennheiser e904 Microphone 4	2007	\$ 200	15	\$ 200	2022	\$	13
Sound	Sennheiser e902 Microphone 1	2007	\$ 300	15	\$ 300	2022	\$	20
Sound	4 - Wireless Body Pack Transmitters - Sennheiser SK100 G2 (700MHz Range)	2007	\$ 1,120	15	\$ 1,120	2022	\$	75
Sound	Turbosound TXD-12M - Stage Monitor 8	2008	\$ 894	15	\$ 894	2023	\$	60
Sound	Turbosound TXD115 - Sub Stage Monitor	2008	\$ 800	15	\$ 800	2023	\$	53
Sound	5 - DI - Rapco Box - db101-SL	2008	\$ 250	15	\$ 250	2023	\$	17
Sound	Crown Amplifier CTs 3000 (L Freq) - Main PA Orchestra Level (L/R) (Purchased Used)	2012	\$ 1,200	12	\$ 1,200	2024	\$	100
Sound	Shure Beta 91 Microphone 1	2010	\$ 265	15	\$ 265	2025	\$	18
Sound	6 - Wireless Receivers - Sennheiser EM100 G3 True Diversity (500MHz range)	2010	\$ 2,700	15	\$ 2,700	2025	\$	180
Sound	6 - Wireless Body Pack Transmitters - Sennheiser SK100 G3 (500MHz Range) #7	2010	\$ 1,680	15	\$ 1,680	2025	\$	112
Sound	3- Sennheiser ASA1 active antenna splitters w/ Power Supply	2010	\$ 1,854	15	\$ 1,854	2025	\$	124
Sound	4 - Sennheiser A1031-U passive omni-directional antennas #1	2010	\$ 580	15	\$ 580	2025	\$	39
Sound	Wireless Supplies Rack w/mounting hardware and cables	2010	\$ 1,301	15	\$ 1,301	2025	\$	87
Sound	DI - Radial Pro48	2010	\$ 150	15	\$ 150	2025	\$	10
Sound	DI - Radial Pro	2010	\$ 100	15	\$ 100	2025	\$	7
Sound	DI - Radial Pro AV2	2010	\$ 200	15	\$ 200	2025	\$	13
Sound	DI - Radial JPC	2010	\$ 250	15	\$ 250	2025	\$	17
Sound	music stands x 12	2005	\$ 1,380	20	\$ 1,380	2025	\$	69
Sound	1 - ACD PPA1 intercom Jackfield with 10 - Custom intercom plates	2005	\$ 1,238	20	\$ 1,238	2025	\$	62
Sound	Custom loudspeaker patch panel with Speakon jacks, 8 - Digiflex L5-2-14-N4 speakon patch cable	2005	\$ 770	20	\$ 770	2025	\$	39
Sound	ETC Sensor+ SR48+Rack, 800A, 120/240VAC, 3 Phase and ETC CEM+ Control Electronics Module	2005	\$ 15,000	20	\$ 15,000	2025	\$	750
Sound	Shure SM27 Microphone 1	2011	\$ 327	15	\$ 327	2026	\$	22
Sound	Dual dbx 31 band EQ (1231)	2011	\$ 475	15	\$ 475	2026	\$	32
Sound	14 Rack Space Case, Furman PL8C power conditioner, LTO AMX-140	2011	\$ 582	15	\$ 582	2026	\$	39
Sound	Crown Amplifier CTs 2000 (H/M Freq) - Main PA Orchestra Level (L/R) (Purchased Used)	2012	\$ 800	15	\$ 800	2027	\$	53
Sound	Main Speaker (Orchestra Level) - Left	2013	\$ 3,500	15	\$ 3,500	2028	\$	233
Sound	Main Speaker (Orchestra Level) - Right	2013	\$ 3,500	15	\$ 3,500	2028	\$	233
Sound	Middle Atlantic PTRK-21 effects rack	2005	\$ 675	30	\$ 675	2035	\$	23
Sound	Custom effects rack wiring harness	2005	\$ 805	30	\$ 805	2035	\$	27
Sound	Middle Atlantic PTRK-14 source rack	2005	\$ 609	30	\$ 609	2035	\$	20
Sound	Custom source rack wiring harness	2005	\$ 119	30	\$ 119	2035	\$	4
	Upstage Traveller	2005	\$ 3,250	25	\$ 3,250	2030	\$	130
						<b>\$631,885</b>		<b>\$ 59,052</b>