

2017 Budget		2016 Budget	Difference	
60200.55	Office Rental- REP	30,000.00	30,000.00	0.00
60991.55	Miscellaneous Expense-REP	28,000.00	18,500.00	9,500.00
70191.55	Utilities-Electricity-REP	23,500.00	29,000.00	(5,500.00)
70192.55	Utilities-Gas-REP	2,300.00	2,600.00	(300.00)
70193.55	Utilities-Water & Sewer-REP	10,400.00	10,000.00	400.00
70201.55	Janitorial Services-REP	9,500.00	10,000.00	(500.00)
70211.55	Cleaning Supplies-REP	6,500.00	5,000.00	1,500.00
70231.55	Waste Management-REP	3,420.00	1,440.00	1,980.00
70241.55	Pest Control-REP	34,655.00	30,860.00	3,795.00
70301.55	Building Security-REP	133,209.00	137,705.64	(4,496.64)
70321.55	Locks & Keys-REP	501.00	500.00	1.00
70411.55	R & M-HVAC-REP	4,500.00	4,500.00	0.00
70421.55	R & M-Plumbing-REP	4,200.00	4,500.00	(300.00)
70441.55	Safety Equipment & Supply-REP	2,400.00	2,400.00	0.00
70491.55	R & M Building Supplies-REP	2,950.00	3,000.00	(50.00)
70501.55	R & M Lighting-REP	2,400.00	7,400.00	(5,000.00)
70502.55	R & M Stage Lighting-REP	1,000.00	1,000.00	0.00
70503.55	Telephone Equipment - REP	500.00	500.00	0.00
70511.55	R & M Electrical-REP	0.00	10,000.00	(10,000.00)
70521.55	R & M Sound Equip-REP	61,200.00	56,000.00	5,200.00
70601.55	R & M Exterior-Roof REP	0.00	0.00	0.00
70651.55	R & M Landscaping - REP	79,500.00	76,140.00	3,360.00
70661.55	R & M-Snow Removal-REP	4,000.00	3,500.00	500.00
70691.55	R & M-Exterior Other- REP	3,000.00	12,600.00	(9,600.00)
70692.55	Equipment Rental- REP	23,045.00	22,590.00	455.00
70701.55	Testing & Inspections-REP	6,275.00	5,150.00	1,125.00
70943.55	Contingency/Capital - REP	175,900.00	213,114.36	(37,214.36)
	Maintenance Totals	652,855.00	698,000.00	(45,145.00)
	Annual Programing	275,525.00	267,500.00	8,025.00
	End of Season Reconciliation	250,000	250,000	0.00
	Overall Total	1,178,380.00	1,215,500.00	(37,120.00)

-3.1%

REP Capital Expenditures and Contingency - 2017

10/20/2016 *Capital Expenditure includes Facility Upgrades, Equipment and Irregular Maintenance over \$2,000*

Contingency 3% of overall Budget (Non-Capital) \$ 14,400.00

Approved Capital *Capital Expenditures* \$161,500.00

TOTAL TOTAL \$ 175,900.00

Area	Priority	Description	Amount	Category	Year First Requested	Included in Budget	By:
Box Office/IT/Video	1 - High	Installation of Video Wall on West Wing	\$20,000.00	Facility Upgrade	2016	Yes	COA
Box Office/IT/Video	1 - High	Design of Video Wall on West Wing	\$9,000.00	Facility Upgrade	2016	Yes	COA
Box Office/IT/Video	1 - High	Upgrade and add new cameras	\$30,000.00	Facility Upgrade	2016	Yes	COA
General/FOH	1 - High	Line the Inside of the 2 12 inch sound pipes	\$15,000.00	Irregular Maintenance	2016	Yes	ACCA
Stage/BOH	1 - High	Replace and Paint first four rows of Stage Plywood	\$12,000.00	Irregular Maintenance	2016	Yes	ACCA
Stage/BOH	1 - High	\$12k - Install Wood on the underside of Stage Roof to prevent birds from nesting in beams	\$12,000	Irregular Maintenance	2017	Yes	ACCA
General/FOH	1 - High	Asphalt area backstage. 20x30'	\$7,500.00	Facility Upgrade	2015	Yes	ACCA
General/FOH	1 - High	Paint Stand Pipe @ 400 N Broadway	\$6,000.00	Irregular Maintenance	2016	Yes	COA
General/FOH	1 - High	Misc Upgrades	\$50,000.00	Misc Other	2016	Yes	ACCA
SUBTOTAL			\$161,500.00				

General/FOH	1 - High	Washer/dryer Hook-Up - Green Room		Capital Expenditure	2015	No	Production
General/FOH	1 - High	Washer/dryer - Green Room	\$1,500.00	Capital Expenditure	2015	No	Production
Stage/BOH	1 - High	Upgrade of Lighting fixtures.	\$3,000.00	Capital Expenditure	2015	No	Production
General/FOH	2 -Medium	Upgrade Discontinued Light Fixtures 10 @ \$2,400	\$24,000.00	Capital Expenditure	2016	No	Satge
Stage/BOH	1 - High	Two new Spot Lights	\$19,000.00	Capital Expenditure	2016	No	COA
Stage/BOH	2 -Medium	Support Building in Back	\$250,000.00	Capital Expenditure	2015	No	Stage
Box Office/IT/Video	1 - High	Repairs and upgrades to ticket booths.	\$4,800.00	Capital Expenditure	2015	No	Everyone
General/FOH	2 -Medium	Purchase Gators. \$12 to 20,000. (\$4800 per year rental)	\$20,000.00	Capital Expenditure	2015	No	FOH
Stage/BOH	2 -Medium	Pave new dumpster area	\$9,000.00	Capital Expenditure	2016	No	FOH/BOH
Stage/BOH	2 -Medium	Lights for new dumpster area	\$7,000.00	Capital Expenditure	2016	No	OPS
Stage/BOH	2 -Medium	Light Fixtures (Par Cans) - 30 Requested	\$18,000.00	Capital Expenditure	2016	No	OPS
General/FOH	2 -Medium	Expand sidewalk across from Gate 2 (ATC drive isle)	\$8,000.00	Capital Expenditure	2016	No	Stage
General/FOH	1 - High	Donor Signage	\$20,000.00	Capital Expenditure	2016	No	COA
Electrical	2 -Medium	Cost on switching dimmer rack to 600 amps.	\$19,500.00	Capital Expenditure	2015	No	COA
General/FOH	1 - High	Additional lighting on north end of Earth deck.	\$2,000.00	Capital Expenditure	2015	No	Stage
General/FOH	1 - High	Additional black fencing by gate 3.		Capital Expenditure	2015	No	FOH/OPS
Stage/BOH	1 - High	4 New motors, cable and pickles. (for video wall and spare)	\$22,000.00	Capital Expenditure	2015	No	FOH
Stage/BOH	2 -Medium	3 sets Truss ladders and safety equipment.	\$8,600.00	Capital Expenditure	2015	No	Stage
Box Office/IT/Video	2 -Medium	Purchase 2nd fork lift.	\$10,000.00	Capital Expenditure	2015	No	Stage
						No	FOH/BOH