

Budget versus Actual as of 06 08 2025 – Addendum 1

% Budget Spent	<Remainder Available> Cost Overrun	Budget 2024-2025	Item count	Spent to date	Description	
29.44%	(70,563.00)	100,000.00	1	29,437.00	Plumbing - Vertical Shafts - Framing Access Panels, Finishes and Labeling	
109.47%	14,203.73	150,000.00	2	164,203.73	Plumbing - C Building Re-piping	
0.00%	(75,000.00)	75,000.00	3	0.00	Plumbing - Garage Re-piping	
0.00%	(25,000.00)	25,000.00	4	0.00	Plumbing - Heat Trace Labeling, Signage & Plans	
0.00%	(50,000.00)	50,000.00	5	0.00	Plumbing - Condominium Shut Off Valve Replacements	
1.77%	(245,567.39)	250,000.00	6	4,432.61	Plumbing - Expenses, Reimbursements (Rinker/Coyne)	
0.00%	(100,000.00)	100,000.00	7	0.00	Plumbing - Lobby Radiant Heat Replacement	
1.31%	(98,693.11)	100,000.00	8	1,306.89	Gutter, Drainage, & Heat Trace - Roof Heat Tape Completion & Trouble Shooting	
48.45%	(64,437.05)	125,000.00	9	60,562.95	Gutter, Drainage, & Heat Trace - Garage Heat Trace & Insulation	
0.00%	(100,000.00)	100,000.00	10	0.00	Gutter, Drainage, & Heat Trace - Sub-grade Drainage/Heat Trace & Waterproofing	
0.00%	(75,000.00)	75,000.00	11	0.00	Gutter, Drainage, & Heat Trace - Drainage Reimbursement (Rinker)	
0.00%	(100,000.00)	100,000.00	12	0.00	Central Plant Roof Deck/Stairs/Landing - C	
6.31%	(140,532.00)	150,000.00	13	9,468.00	Building B Entry Structural Repairs	
0.00%	(100,000.00)	100,000.00	14	0.00	Venting & Exterior Modifications	
0.00%	(100,000.00)	100,000.00	15	0.00	E-1 Unit Remodel	
15.29%	(127,070.00)	150,000.00	16	22,930.00	Fire Detection System Upgrades	
0.00%	(50,000.00)	50,000.00	17	0.00	Thermostats & Power Supply	
0.00%	(100,000.00)	100,000.00	18	0.00	Lobby Fresh Air	
32.11%	(135,787.98)	200,000.00	19	64,212.02	Electrical Upgrades	
35.20%	(48,600.00)	75,000.00	20	26,400.00	Fire Sprinkler Changes	
47.11%	(158,671.09)	300,000.00	21	141,328.91	Fire Sprinkler Head Changeouts	
65.47%	(186,447.22)	540,000.00	22	353,552.78	Common Area Reconfiguration - code requirements	
78.82%	(12,708.44)	60,000.00	23	47,291.56	Sound / Fireproofing for improved UL Assembly	
0.00%	(100,000.00)	100,000.00	24	0.00	Gas Line Infrastructure for Future Unit Connectivity	
0.00%	(25,000.00)	25,000.00	25	0.00	Grounds Beautification - Post Construction	
4.97%	(213,827.18)	225,000.00	26	11,172.82	Architectural Planning - Repairs	
0.00%	(25,000.00)	25,000.00	27	0.00	Architectural Planning - Improvements	
6.66%	(140,015.00)	150,000.00	28	9,985.00	3rd Party Oversight	
57.19%	(107,034.25)	250,000.00	29	142,965.75	Contingency	
0.00%	(75,000.00)	75,000.00	30	0.00	Ski Locker - Fire Sprinkler Piping & Electrical	
No Identified Budget	80,956.59	0.00	31	80,956.59	In House Labor	
29.81%	(2,754,793.39)	3,925,000.00		1,170,206.61	Subtotal 2024 2025 Net outflows	
		4,820,206.61		4,820,206.61	Total Expenses - Less Interest & Rebates	0.00