



30 YEAR EXPENDITURE SCHEDULE			
2025	\$3,000 - E-7 - Exit Signs & Emergency Light Fixtures \$3,000 - E-11 - Light Fixtures 2025 TOTAL - \$6,000	2026	2026 TOTAL - \$0
2027	2027 TOTAL - \$0	2028	2028 TOTAL - \$0
2029	2029 TOTAL - \$0	2030	2030 TOTAL - \$0
2031	2031 TOTAL - \$0	2032	\$16,296 - S-2 - City of Highland Beach Building Safety Recertification 2032 TOTAL - \$16,000
2033	\$9,501 - S-1 - Structural Integrity Reserve Study \$164,680 - S-3 - Periodic Structural Repair Program Allowance (Including Balcony Restoration, Concrete Restoration, Stair, Etc) \$19,002 - S-4 - Clean & Repair Allowance of Steel Guardrails (Exterior including stairs & balconies) \$38,003 - S-5 - Engineering Fees for Design and Inspection \$59,855 - S-6 - Removal and Replacement of Expansion Joint Sealant at Catwalk \$48,137 - W-1 - Periodic Stucco Repair and Maintenance Program Allowance \$116,543 - W-2 - Exterior Wall Cleaning and Coating \$74,106 - W-3 - Exterior Catwalks Waterproofing Replenishment \$39,903 - W-4 - Balconies Waterproofing Replenishment 2033 TOTAL - \$570,000	2034	\$117,430 - S-8 - Retaining Wall \$1,566 - D-3 - Replacement of Single Metal Doors (@Roof Access) 2034 TOTAL - \$119,000
2035	2035 TOTAL - \$0	2036	2036 TOTAL - \$0
2037	2037 TOTAL - \$0	2038	\$10,096 - S-7 - Removal and Replacement of Building Expansion Joints 2038 TOTAL - \$10,000
2039	\$45,378 - FP-1 - Fire Alarm Systems 2039 TOTAL - \$45,000	2040	\$4,674 - E-7 - Exit Signs & Emergency Light Fixtures \$4,674 - E-11 - Light Fixtures 2040 TOTAL - \$9,000
2041	2041 TOTAL - \$0	2042	\$21,900 - S-2 - City of Highland Beach Building Safety Recertification 2042 TOTAL - \$22,000



30 YEAR EXPENDITURE SCHEDULE			
2043	\$12,768 - S-1 - Structural Integrity Reserve Study \$221,316 - S-3 - Periodic Structural Repair Program Allowance (Including Balcony Restoration, Concrete Restoration, Stair, Etc) \$25,536 - S-4 - Clean & Repair Allowance of Steel Guardrails (Exterior including stairs & balconies) \$51,073 - S-5 - Engineering Fees for Design and Inspection \$80,440 - S-6 - Removal and Replacement of Expansion Joint Sealant at Catwalk \$64,692 - W-1 - Periodic Stucco Repair and Maintenance Program Allowance \$156,624 - W-2 - Exterior Wall Cleaning and Coating \$99,592 - W-3 - Exterior Catwalks Waterproofing Replenishment \$53,627 - W-4 - Balconies Waterproofing Replenishment 2043 TOTAL - \$766,000	2044	2044 TOTAL - \$0
2045	2045 TOTAL - \$0	2046	2046 TOTAL - \$0
2047	2047 TOTAL - \$0	2048	2048 TOTAL - \$0
2049	\$2,033 - E-6 - Time Clocks for Lighting & Lighting Contactor 2049 TOTAL - \$2,000	2050	2050 TOTAL - \$0
2051	2051 TOTAL - \$0	2052	\$2,221 - E-9 - Safety Disconnect 60A w/ Fuses \$33,764 - E-10 - Pump Controller + VFD \$322,087 - M-1 - Cooling Tower and Related Equipment 2052 TOTAL - \$358,000
2053	\$297,431 - S-3 - Periodic Structural Repair Program Allowance (Including Balcony Restoration, Concrete Restoration, Stair, Etc) \$34,319 - S-4 - Clean & Repair Allowance of Steel Guardrails (Exterior including stairs & balconies) \$108,105 - S-6 - Removal and Replacement of Expansion Joint Sealant at Catwalk \$15,730 - S-7 - Removal and Replacement of Building Expansion Joints \$86,941 - W-1 - Periodic Stucco Repair and Maintenance Program Allowance \$210,489 - W-2 - Exterior Wall Cleaning and Coating \$133,844 - W-3 - Exterior Catwalks Waterproofing Replenishment \$72,070 - W-4 - Balconies Waterproofing Replenishment \$12,812 - D-4 - Replacement Common Area Doors Single Fire Rated (@Meter, Elevator Rooms) 2053 TOTAL - \$1,566,000	2054	2054 TOTAL - \$0