



## AMP Construction Project Phase I - Status Report @ December 31<sup>th</sup>, 2014

### Time Line of Current Events

Sept. 30 <sup>th</sup>	Final Pre-Construction walk-through completed
October 3 <sup>rd</sup>	Construction permits received from township
October 14 <sup>th</sup>	Construction began – demolition and excavation
October 30 <sup>th</sup>	Project meeting on site with Architect, Contractor and HHMA
October 31 <sup>st</sup>	Concrete - footings pour
Nov. 11 <sup>th</sup>	Masonry - block foundation
Nov. 30 <sup>th</sup>	Project meeting on site with Architect, Contractor and HHMA
Nov. 24 <sup>th-25<sup>th</sup></sup>	Steel Installation
Dec. 4 <sup>th-5<sup>th</sup></sup>	Concrete footings pour – Slab
Dec. 18 <sup>th-19<sup>th</sup></sup>	Carpentry Framing Layout
Dec. 28,29 <sup>th</sup>	Concrete flooring pour

### Anticipated Upcoming Events

Jan. 2-4 <sup>th</sup>	Carpentry Framing
Jan. 4 <sup>th</sup>	Truss Installation
Jan. 5 <sup>th-8<sup>th</sup></sup>	Roof Installation
Jan. 8 <sup>th</sup> – 9 <sup>th</sup>	Outer Wall Installation
Jan. 13 <sup>th</sup>	Project meeting on site with Architect, Contractor and HHMA
Jan. 27 <sup>th</sup>	Project meeting on site with Architect, Contractor and HHMA
April 13 <sup>th</sup> – 24 <sup>th</sup>	Current Fitness Center equipment moved to Signal Point
April 25 <sup>th</sup>	Target Grand opening of the new Signal Point Facility

### Budget Dash Board THROUGH DEC. 9<sup>TH</sup>, 2014

	Signal Point	Hanson Road	Total
Budget	\$1,010,825	\$325,000	\$1,335,825
Spent to Date	-311,411	-34,202	-345,612
Total to Date	<u>\$699,414</u>	<u>\$290,798</u>	<u>\$990,213</u>

### Support Documents

Budget Summary  
Progressive pictures of site and facility  
Construction time-line

#### Budget Summary

As of 12/09/14

Signal Point Alterations and Additions					Hansom Road Phase II		
Phase I - Option Project Cash Flow					Alterations		
6-Sep-13							
		SP		SP		HR	HR
Cost Event	Budget	Actual Spent to Date		Variance to Date	Hired/ Purchased	Actual Spent to Date	Variance to Date
<b>Building Design and Related</b>							
Master Plan Design	\$0						
Topographic Survey	\$5,000	\$ 5,900.00		\$ (900.00)	\$9,200.00		
Geotechnical Investigation	\$9,200	\$4,290.00		\$ 4,910.00	\$3,990.00		
Traffic/Parking Study	\$12,000	\$ 17,970.00		\$ (5,970.00)	\$9,125.00		
<b>Building Design - Phase I</b>							
Signal Point Alterations and Addition	\$700,000	162,641		\$ 537,359.00			
Hansom Road						\$270,000	\$270,000
Locker Room							
Repurposed Gym							
Hallway							
Small Meeting Room							
Building HVAC							
<b>Planning Board items</b>							
Survey - Final	\$0			\$ -			
Title Report	\$1,500	0	**	\$ 1,500.00			
Wetlands Investigation	\$0			\$ -			
Environmental Phase I	\$0			\$ -			
Township Submission Fees	\$3,200	8,550		\$ (5,349.64)		265	(\$265)
Township Plan Review Fees	\$1,600	0	**	\$ 1,600.00			
County Review Fees	\$5,000	0	**	\$ 5,000.00			
Township Bond / Security	\$2,300	0	**	\$ 2,300.00			
Survey Monuments Fee	\$1,500	0	**	\$ 1,500.00			
Legal - Land Use	\$6,000	12,485		\$ (6,485.00)			
Legal - Reimbursable expenses	\$600	103		\$ 497.22			
<b>Other Soft Cost</b>							
Demolition Permit	\$75			\$ 75.00		\$75	\$75
Construction Permits	\$11,000	10,097		\$ 903.00		\$3,000	\$3,000
Professional Fees	\$0			\$ -			
Signal Point	\$90,000	78,845		\$ 11,155.19			
Hansom Road				\$ -		\$28,000	28,280 (\$280)
Architectural - Reimbursable exper	\$9,000	8,355		\$ 644.62		\$11,000	2,233 \$8,767
Legal - Agreements	\$3,500	2,175		\$ 1,325.00		\$550	\$550
Legal - Reimbursable expenses	\$350			\$ 350.00		\$50	\$50
Accounting / Audit	\$0			\$ -			
Appraisal	\$0			\$ -			
Title Insurance	\$10,000	0	**	\$ 10,000.00			
Liability / Builders Risk Ins	\$9,500			\$ 9,500.00		\$500	\$500
Construction Interest	\$0			\$ -			
Financing Fees	\$0			\$ -			
Fitness Equipment	\$38,000			\$ 38,000.00			
Telephone	\$2,500			\$ 2,500.00			
Security	\$6,000			\$ 6,000.00		\$2,000	\$2,000
FF & E	\$20,000			\$ 20,000.00		\$825	\$825
Miscellaneous Fees	\$18,000			\$ 18,000.00			
<b>Site Construction</b>							
Site Work Construction	\$0			\$ -			
New Electric Service	\$0			\$ -			
Site Earthwork Testing	\$2,500			\$ 2,500.00			
Concrete Testing	\$2,500			\$ 2,500.00			
Local Inspection Fees	\$10,000			\$ 10,000.00			
Exterior Signage	\$0			\$ -			
Subtotal	\$980,825						
Project Contingency	\$30,000			\$ 30,000.00		\$9,000	3,424 \$5,576
Total Cost	\$1,010,825	311,411		\$699,414		\$325,000	34,202 \$290,798

\*\* There was an amount in the original budget that is now not expected to have any expense for the line item.

	AUGUST 14, 2014	OCTOBER 20, 2014	NOVEMBER, 2014	DECEMBER, 2014	JANUARY, 2015	FEBRUARY, 2015	MARCH, 2015
1. Front - view							
2. East - view							
3. West - view							
4. Front - eastern view							
5. Rear - Pool view							
6. Rear - Door view							
7. Interior - Front view							
8. Interior - Rear view							
9. Toilet - Straight Right Entrance view							