



AMP Construction Project Phase I - Status Report @ January 31th, 2015

Time Line of Current Events

Nov. 11th	Masonry - block foundation
Nov. 30 th	Project meeting on site with Architect, Contractor and HHMA
Nov. 24 ^{th-25th}	Steel Installation
Dec. 4 ^{th-5th}	Concrete footings pour – Slab
Dec. 18 ^{th-19th}	Carpentry Framing Layout
Dec. 28,29 th	Concrete flooring pours
Jan. 2-4 th	Carpentry Framing
Jan. 4 th	Truss Installation
Jan. 13 th	Project meeting on site with Architect, Contractor and HHMA
Jan. 15 th -	Roof Installation
Jan. 15 th -	Outer Wall Installation

Anticipated Upcoming Events

Feb. 3 rd	Project meeting on site with Architect, Contractor and HHMA
Feb. - 5 th	Roof Installation Completion
Feb. - 11 th	Outer Wall Installation Completion
Feb. 12 th	Interior work begins
Feb. 17 th	Project meeting on site with Architect, Contractor and HHMA
April 24 th – May 7 th	Current Fitness Center equipment moved to Signal Point
May 8 th	Target Grand opening of the new Signal Point Facility

Budget Dash Board THROUGH DEC. 31ST, 2014

	Signal Point	Hanson Road	Total
Budget	\$1,010,825	\$325,000	\$1,335,825
Spent to Date	-352,338	-34,202	-386,540
Total to Date	<u>\$658,487</u>	<u>\$290,798</u>	<u>\$949,285</u>

Support Documents

Budget Summary

Progressive pictures of site and facility

Construction time-line – ***TIME LINE BEING REVISED AND WILL BE INCLUDED IN NEXT REPORT***

Budget Summary

As of 12/31/14

Signal Point Alterations and Additions Phase I - Option Project Cash Flow					Hansom Road Phase II			
6-Sep-13					Alterations			
		SP		SP		HR	HR	
Cost Event	Budget	Actual Spent to Date		Variance to Date	Hired/ Purchased	Budget	Actual Spent to Date	Variance to Date
Building Design and Related								
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			
Building Design - Phase I								
Signal Point Alterations and Additions	\$700,000	198,590		\$ 501,410.00				
Change Orders		3,460						
Hansom Road						\$270,000		\$270,000
Locker Room								
Repurposed Gym								
Hallway								
Small Meeting Room								
Building HVAC								
Planning Board items								
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				
Other Soft Cost								
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	80,195		\$ 9,805.19				
Hansom Road				\$ -		\$28,000	28,280	(\$280)
Architectural - Reimbursable expenses	\$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	169		\$ 181.37		\$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				
Site Construction								
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	352,338		\$658,487		\$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							