



AMP Construction Project Phase I - Status Report @ February 28th, 2015

Time Line of Current Events

| | |
|---------------------------------------|---|
| 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 framing Installed |
| Feb. 3 rd | Project meeting on site with Architect, Contractor and HHMA |
| Feb. -26 th | Roof Installation Completion |
| Feb. - 28 th | Outer Wall Installation Completion |
| Feb. 17 th | Project meeting on site with Architect, Contractor and HHMA |

Anticipated Upcoming Events

| | |
|---|---|
| March 4 th - 5 th | Roof Shingling Completion |
| March 9 ^{th-} 13 th | Window installation |
| March 10 th | Exterior building wrapping |
| March 11 th | Interior work begins |
| May 22 nd | Exterior, rest rooms, guard's room, utility room completion |
| May 23 rd | Grand Opening of the Signal Point Pools |
| June 15 th – June 29 th | Current Fitness Center equipment moved to Signal Point |
| June 29 th | Target Grand opening of the new Signal Point fitness center |

Budget Dash Board THROUGH FEB. 28TH, 2015

| | Signal Point | Hanson Road | Total |
|---------------|------------------|------------------|------------------|
| Budget | \$1,010,825 | \$325,000 | \$1,335,825 |
| Spent to Date | -444,216 | -34,202 | -478,418 |
| Total to Date | <u>\$566,609</u> | <u>\$290,798</u> | <u>\$857,407</u> |

Support Documents

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

Budget Summary

| Signal Point Alterations and Additions | | | | | Hansom Road Phase II | | | |
|---|-------------|----------------------------|----|------------------------|----------------------|-----------|----------------------------|------------------------|
| Phase I - Option Project Cash Flow | | | | | Alterations | | | |
| 28-Feb-15 | | | | | | | | |
| Cost Event | Budget | SP Actual Spent to Date | | SP Variance to Date | SP Purchase | Budget | HR Actual Spent to Date | HR 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 | 284,053 | | \$ 415,947.00 | | | | |
| 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 | 82,220 | | \$ 7,780.19 | | | | |
| 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 | 561 | | \$ (210.56) | | \$50 | | \$50 |
| Accounting / Audit | \$0 | | | \$ - | | | | |
| Appraisal | \$0 | | | \$ - | | | | |
| Title Insurance | \$10,000 | 0 | ** | \$ 10,000.00 | | | | |
| Liability / Builders Risk Ins | \$9,500 | 3,998 | | \$ 5,502.00 | | \$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 | 444,216 | | \$566,609 | | \$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



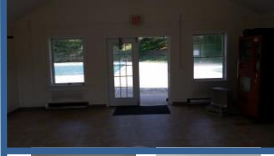
6. Rear - Door view



7. Interior - Front view



8. Interior - Rear view









9. Toilet - Straight Right Entrance view






| ID | Task Name | Duration | Start | Finish | % Comp. | Oct 12, '14 | S | M | T | W | T | F | S | S | M | T | W | T |
|----|---|-------------------|---------------------|--------------------|------------|-------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Phase 1 Construction | 172.4 days | Tue 10/14/14 | Mon 6/22/15 | 41% | | | | | | | | | | | | | |
| 2 | Demolition (3 Days Weather Delay) | 12 days | Tue 10/14/14 | Wed 10/29/14 | 100% | | | | | | | | | | | | | |
| 3 | Site Demolition | 3 days | Thu 10/30/14 | Mon 11/3/14 | 100% | | | | | | | | | | | | | |
| 4 | Excavation | 3 days | Wed 11/12/14 | Fri 11/14/14 | 100% | | | | | | | | | | | | | |
| 5 | Concrete- Footings (1 Day Weather Delay) | 4 days | Mon 11/17/14 | Thu 11/20/14 | 100% | | | | | | | | | | | | | |
| 6 | Inspections- Footings | 1 day | Fri 11/21/14 | Fri 11/21/14 | 100% | | | | | | | | | | | | | |
| 7 | Concrete- Footing Pour | 1 day | Mon 11/24/14 | Mon 11/24/14 | 100% | | | | | | | | | | | | | |
| 8 | Masonry- Install Wall Forms (4 Days Weather/ Holiday Delay) | 4 days | Tue 11/25/14 | Tue 12/2/14 | 100% | | | | | | | | | | | | | |
| 9 | Inspection- Wall Forms and Rebar Cages | 1 day | Wed 12/3/14 | Wed 12/3/14 | 100% | | | | | | | | | | | | | |
| 10 | Masonry- Pour Walls | 1 day | Thu 12/4/14 | Thu 12/4/14 | 100% | | | | | | | | | | | | | |
| 11 | Masonry- Remove Wall Forms | 1 day | Fri 12/5/14 | Fri 12/5/14 | 100% | | | | | | | | | | | | | |
| 12 | Masonry- Block Foundation Walls (4 Days Weather Delay) | 6 days | Mon 12/8/14 | Mon 12/15/14 | 100% | | | | | | | | | | | | | |
| 13 | Inspection- Interior Backfill | 1 day | Tue 12/16/14 | Tue 12/16/14 | 100% | | | | | | | | | | | | | |
| 14 | Plumbing- Underground Rough | 4 days | Tue 12/16/14 | Fri 12/19/14 | 100% | | | | | | | | | | | | | |
| 15 | Excavation- Interior Backfill | 2 days | Tue 12/16/14 | Wed 12/17/14 | 100% | | | | | | | | | | | | | |
| 16 | Inspection- Plumbing Underground | 1 day | Mon 12/22/14 | Mon 12/22/14 | 100% | | | | | | | | | | | | | |
| 17 | Concrete- Prep Slab | 2 days | Mon 12/22/14 | Tue 12/23/14 | 100% | | | | | | | | | | | | | |
| 18 | Inspection- Slab | 1 day | Tue 12/23/14 | Tue 12/23/14 | 100% | | | | | | | | | | | | | |
| 19 | Concrete- Pour Slab (2 Days Holiday Delay) | 3 days | Wed 12/24/14 | Tue 12/30/14 | 100% | | | | | | | | | | | | | |
| 20 | Steel- Installation (2 Days Weather/ Holiday Delay) | 2 days | Wed 12/24/14 | Mon 12/29/14 | 100% | | | | | | | | | | | | | |
| 21 | Masonry- Foundation Coating (7 Days Weather/ Holiday Delay) | 2 days | Tue 1/13/15 | Wed 1/14/15 | 100% | | | | | | | | | | | | | |
| 22 | Inspection- Exterior Backfill | 1 day | Thu 1/15/15 | Thu 1/15/15 | 100% | | | | | | | | | | | | | |
| 23 | Excavation- Exterior Backfill | 1 day | Fri 1/16/15 | Fri 1/16/15 | 30% | | | | | | | | | | | | | |
| 24 | Carpentry- Framing Layout | 1 day | Tue 12/30/14 | Tue 12/30/14 | 100% | | | | | | | | | | | | | |
| 25 | Carpentry- Framing (24 Days Weather Delay) | 30 days | Wed 12/31/14 | Thu 2/26/15 | 85% | | | | | | | | | | | | | |
| 26 | Carpentry- Truss Installation (15 Days Weather Delay) | 6 days | Tue 1/27/15 | Thu 2/12/15 | 100% | | | | | | | | | | | | | |
| 27 | Carpentry- Sheathing (12 Days Weather Delay) | 8 days | Thu 1/29/15 | Thu 2/26/15 | 90% | | | | | | | | | | | | | |
| 28 | Inspection- Sheathing | 1 day | Fri 2/27/15 | Fri 2/27/15 | 0% | | | | | | | | | | | | | |
| 29 | Roofing- Installation | 2 days | Mon 3/2/15 | Tue 3/3/15 | 0% | | | | | | | | | | | | | |
| 30 | Exterior- Windows & Door Installation | 5 days | Wed 3/4/15 | Tue 3/10/15 | 0% | | | | | | | | | | | | | |
| 31 | Carpentry- Soffit and Header Framing | 4 days | Thu 1/29/15 | Fri 3/6/15 | 50% | | | | | | | | | | | | | |
| 32 | Electrical- Interior Rough | 10 days | Fri 3/6/15 | Fri 3/20/15 | 0% | | | | | | | | | | | | | |

Project: Working Schedule.mpp
Date: Mon 3/2/15

Task:  Milestone:  External Tasks: 

Split:  Summary:  External Milestone: 

Progress:  Project Summary:  Deadline: 

| ID | Task Name | Duration | Start | Finish | % Comp. | Oct 12, '14 | S | M | T | W | T | F | S | M | T | W | T |
|----|--|----------|-------------|-------------|---------|-------------|---|---|---|---|---|---|---|---|---|---|---|
| 33 | Plumbing- Interior Rough | 10 days | Wed 2/4/15 | Fri 3/6/15 | 65% | | | | | | | | | | | | |
| 34 | HVAC- Ductwork | 8 days | Fri 3/6/15 | Wed 3/18/15 | 0% | | | | | | | | | | | | |
| 35 | Fire Alarm- Rough | 3 days | Fri 3/6/15 | Wed 3/11/15 | 0% | | | | | | | | | | | | |
| 36 | Inspection- Electrical Rough | 1 day | Fri 3/20/15 | Mon 3/23/15 | 0% | | | | | | | | | | | | |
| 37 | Inspection- Plumbing Rough | 1 day | Mon 3/9/15 | Mon 3/9/15 | 0% | | | | | | | | | | | | |
| 38 | Inspection- Low Voltage Electric | 1 day | Wed 3/11/15 | Thu 3/12/15 | 0% | | | | | | | | | | | | |
| 39 | Inspection- Soffit Above Ceiling | 1 day | Fri 3/20/15 | Mon 3/23/15 | 0% | | | | | | | | | | | | |
| 40 | Carpentry- Insulation Installation | 3 days | Mon 3/23/15 | Thu 3/26/15 | 0% | | | | | | | | | | | | |
| 41 | Inspection- Insulation | 1 day | Thu 3/26/15 | Fri 3/27/15 | 0% | | | | | | | | | | | | |
| 42 | Siding- Installation | 7 days | Mon 3/23/15 | Wed 4/1/15 | 0% | | | | | | | | | | | | |
| 43 | Masonry- Cultured Stone Installation | 4 days | Wed 4/1/15 | Tue 4/7/15 | 0% | | | | | | | | | | | | |
| 44 | Carpentry- Sheetrock Installation | 7 days | Fri 3/27/15 | Tue 4/7/15 | 0% | | | | | | | | | | | | |
| 45 | Site- Sidewalk and Retaining Wall Layout | 2 days | Mon 3/16/15 | Tue 3/17/15 | 0% | | | | | | | | | | | | |
| 46 | Inspection- Site Sidewalk and Retaining Wall Layout / Footings | 1 day | Wed 3/18/15 | Wed 3/18/15 | 0% | | | | | | | | | | | | |
| 47 | Site- Rough Grading | 2 days | Thu 3/19/15 | Fri 3/20/15 | 0% | | | | | | | | | | | | |
| 48 | Site- Pour Walks and Retaining Walls | 2 days | Mon 3/23/15 | Tue 3/24/15 | 0% | | | | | | | | | | | | |
| 49 | Site- Exterior Railing Installation | 2 days | Wed 3/25/15 | Thu 3/26/15 | 0% | | | | | | | | | | | | |
| 50 | Site- Final Grading | 2 days | Fri 3/27/15 | Mon 3/30/15 | 0% | | | | | | | | | | | | |
| 51 | Site- Lanscaping (By Others) | 3 days | Tue 3/31/15 | Thu 4/2/15 | 0% | | | | | | | | | | | | |
| 52 | Carpentry- Tape & Spackle | 7 days | Tue 4/7/15 | Thu 4/16/15 | 0% | | | | | | | | | | | | |
| 53 | Flooring- Level and Patching | 2 days | Thu 4/16/15 | Mon 4/20/15 | 0% | | | | | | | | | | | | |
| 54 | Railings- Interior Railings Installed | 2 days | Mon 4/20/15 | Wed 4/22/15 | 0% | | | | | | | | | | | | |
| 55 | Acoustical Ceiling- Grid Installation | 4 days | Mon 4/20/15 | Fri 4/24/15 | 0% | | | | | | | | | | | | |
| 56 | Doors & Frames- Door Frame Installation | 2 days | Fri 4/24/15 | Tue 4/28/15 | 0% | | | | | | | | | | | | |
| 57 | Electrical- Light Fixture Lay In | 3 days | Fri 4/24/15 | Wed 4/29/15 | 0% | | | | | | | | | | | | |
| 58 | HVAC- Lay In Diffusers and Returns | 3 days | Fri 4/24/15 | Wed 4/29/15 | 0% | | | | | | | | | | | | |
| 59 | Painting- Prime Walls and Soffits | 3 days | Fri 4/24/15 | Wed 4/29/15 | 0% | | | | | | | | | | | | |
| 60 | Inspection- Above Ceiling | 1 day | Wed 4/29/15 | Thu 4/30/15 | 0% | | | | | | | | | | | | |
| 61 | Acoustical Ceiling- White Out | 4 days | Thu 4/30/15 | Wed 5/6/15 | 0% | | | | | | | | | | | | |
| 62 | Ceramic Tile- Floors | 4 days | Wed 5/6/15 | Tue 5/12/15 | 0% | | | | | | | | | | | | |
| 63 | Plumbing- Fixture Set | 3 days | Tue 5/12/15 | Fri 5/15/15 | 0% | | | | | | | | | | | | |
| 64 | Painting- Color Coats | 6 days | Fri 5/15/15 | Tue 5/26/15 | 0% | | | | | | | | | | | | |

Project: Working Schedule.mpp
Date: Mon 3/2/15

External Tasks

External Milestone

Deadline

Milestone

Summary

Project Summary

Task

Split

Progress

External Tasks

External Milestone

Deadline

Milestone

Summary

Project Summary

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| ID | Task Name | Duration | Start | Finish | % Comp. | Oct 12, '14 | | | | | | | | | | | | |
|----|--|----------|-------------|-------------|---------|-------------|---|---|---|---|---|---|---|---|---|---|---|--|
| | | | | | | S | M | T | W | T | F | S | S | M | T | W | T | |
| 65 | Flooring- Installation | 5 days | Tue 5/26/15 | Tue 6/2/15 | 0% | | | | | | | | | | | | | |
| 66 | Millwork- Installation | 3 days | Tue 6/2/15 | Fri 6/5/15 | 0% | | | | | | | | | | | | | |
| 67 | Doors & Frames- Door and Hardware Installation | 3 days | Tue 6/2/15 | Fri 6/5/15 | 0% | | | | | | | | | | | | | |
| 68 | Painting- Touch Up | 3 days | Fri 6/5/15 | Wed 6/10/15 | 0% | | | | | | | | | | | | | |
| 69 | Inspection- Finals | 3 days | Wed 6/10/15 | Mon 6/15/15 | 0% | | | | | | | | | | | | | |
| 70 | Misc. & Punch List | 8 days | Wed 6/10/15 | Mon 6/22/15 | 0% | | | | | | | | | | | | | |



Project: Working Schedule.mpp
Date: Mon 3/2/15

Task: Milestone: External Tasks:

Split: Summary: External Milestone:

Progress: Project Summary: Deadline:

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