



Jay Willsher, FACHE
Chief Operating Officer
2701 17th Street
Rock Island, IL 61201
309-779-5020
Fax: 309-779-2399
E-Mail: jay.willsher@unitypoint.org

March 24, 2015

Ms. Courtney Avery
Administrator
Health Facilities and Services Review Board
Second Floor
525 West Jefferson
Springfield, Illinois 62761

RECEIVED

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

Dear Ms. Avery:

In accordance with 77 Illinois Admin. Code § 1130.760, this is the second annual progress report for Project #12-101, Trinity Rock Island. The permit was issued on March 26, 2013.

1. Current Status:

Project costs incurred through March 1, 2015 total \$55,231,652. Based on this amount of the total project costs incurred to date, the project is 87.3% complete. To date, there have been no changes to the project in regard to scope and size.

At this time, the project is substantially complete and the installation of Owner Furnishings, Medical Equipment, Art and supplies is nearing completion. Owner Activation and Training has started.

The following project components remain to be completed:

- Minor punch list items like door adjustments, signage, final cleaning, finishes touch-up, and MEP commissioning.
- Exterior landscaping remains to be completed when the weather becomes warmer (sod, plants, mulch, etc.).
- Final installation of Owner FF&E and medical equipment.

2. Costs incurred to date and itemized listing:

Total costs incurred through March 1, 2015 is \$55,231,652. This leaves \$7,990,324 remaining toward the project's total approved amount. A schedule of project costs is included as Attachment A.

3. The method of financing the project has not changed. See Attachment A for Sources of Funds summary.

4. The most recent Application and Certification for Payment for the construction contract, as per form G702 published by the American institutes of Architects is included as Attachment B.

5. The anticipated date of completion of the project remains unchanged.

If we can provide any further information relating to this Annual Cost Report, please contact Nancy O'Dacre, Director of Business Planning and Development at UnityPoint Health – Trinity, at 563-742-2616.

Sincerely,

A handwritten signature in cursive script that reads "Jay Willsher".

Jay Willsher, FACHE
Chief Operating Officer
Enclosures

Attachment A

Project Number 12-101, Project Costs Annual Progress Report, March 2015	Approved Amount	Costs Incurred to Date	Comparison to the Approved Permit Amount (+/-)
Preplanning Costs	\$893,009	\$893,009	\$0
Site Survey and Soil Investigation	\$39,329	\$48,614	\$9,285
Site Preparation	\$2,452,949	\$2,438,457	(\$14,492)
Off Site Work	\$0	\$0	\$0
New Construction Contracts	\$32,420,657	\$32,420,657	\$0
Modernization Contracts	\$2,225,700	\$2,225,700	\$0
Contingencies	\$3,569,762	\$2,716,906	(\$852,856)
Architectural/Engineering Fees	\$2,929,254	\$3,049,786	\$120,532
Consulting and Other Fees	\$2,584,735	\$2,017,003	(\$567,732)
Movable or Other Equipment (not in construction contracts)	\$13,309,729	\$5,652,473	(\$7,657,256)
Bond Issuance Expense (project related)	\$0	\$0	\$0
Net Interest Expense During Construction (project related)	\$768,820	\$2,522,652	\$1,753,832
Fair Market Value of Leased Space or Equipment	\$0	\$0	\$0
Other Costs to Be Capitalized ¹	\$2,028,030	\$1,246,395	(\$781,635)
Acquisition of Building or Other Property (excluding land)	\$0	\$0	\$0
Total Project Costs²	\$63,221,976	\$55,231,652	(\$7,990,322)
Source of Funds			
Cash and Securities	\$53,221,976	\$52,541,109	\$680,867
Pledges ³	\$10,000,000	\$2,690,543	\$7,309,457
Gifts and Bequests	-		
Bond Issues (project related)	-		
Mortgages	-		
Leases (fair market value)	-		
Governmental Appropriations	-		
Grants	-		
Other Funds and Sources	-		
Total Sources of Funds	\$63,221,976	\$55,231,652	\$7,990,324

¹Cost of \$322,737 for mitigation of water infiltration at existing hospital adjacent to the Heart Center / Emergency Department Project have been tracked under "Other Costs to be Capitalized."

²There is a \$2 variance in the last column due to rounding.

³Pledge amount recorded above represents actual monies received to date for this capital campaign (not the promised amounts from donors).

APPLICATION AND CERTIFICATION FOR PAYMENT

TO (OWNER): TRINITY MEDICAL CENTER 2701 17TH STREET ROCK ISLAND, IL 61201 Attn:	PROJECT: Trinity Heart Center / E.D. Project 2701 17th Street Rock Island, IL 61201 22089	APPLICATION NO: 22 (Twenty Two)
CONTRACTOR: Russell/Pepper Const. LLC 643 North Orleans Street Chicago, IL 60654-2833	VIA (ARCHITECT): Cannon Design	PERIOD FROM: 02/01/2015 PERIOD TO: 02/28/2015
CONTRACT FOR: General Construction		ARCHITECT'S PROJECT NO: CONTRACT DATE: 02/01/2012

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		\$2,101,007.00	\$0.00
Approved this Month		73,366.00	0.00
C.O. Number	02/12/2015		
25			
TOTALS		\$2,174,373.00	\$0.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Schedule of Values, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 338,991,430.00
2. Net change by Change Orders..... \$ 2,174,373.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... \$ 41,165,803.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 40,123,840.55
(Column G on Schedule of Values)
5. RETAINAGE:
 - a. 4 % of Completed Work..... \$ 1,762,703.00
(Column D + E on Schedule of Values)
 - b. % of Stored Material..... \$ 0.00
(Column F on Schedule of Values)
 Total Retainage (Line 5a + 5b or Total in Column 1 on Schedule of Values)..... \$ 1,762,703.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 38,361,137.55
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 37,773,494.55
8. CURRENT PAYMENT DUE..... \$ 587,643.00
9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 2,804,665.45
(Line 3 less Line 6)

State of Illinois County of Cook
 Subscribed and sworn to before me this 3rd day of March 2015
 Notary Public:
 My Commission expires: *3/30/16*
 AMOUNT CERTIFIED..... \$
 (Attach explanation if amount certified differs from the amount applied for)
 ARCHITECT: Cannon Design
 By: *[Signature]* Date: 03/03/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

