



Advocate BroMenn Medical Center

1304 Franklin Avenue || Normal, IL 61761 || T 309.454.1400 || advocatehealth.com
Mailing Address: P.O. Box 2850 || Bloomington, IL 61702-2850

April 23, 2014

Via Overnight Carrier

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

Re: Project #12-104 Advocate BroMenn Medical Center (the "Project")

Annual Progress Report

Advocate Health and Hospitals Corporation, (dba Advocate BroMenn Medical Center),
and Advocate Health Care Network
Modernization Project for the Laboratory

Dear Ms. Avery:

Advocate BroMenn Medical Center is pleased to submit to you our annual progress report on the Project referenced above in accordance with requirements of the 77 Ill. Adm. Code 1130.760. The Project is for the modernization of the Laboratory in 11,400 DGSF approved shell space. The Review Board granted the permit for this Project March 26, 2013.

1. Current status of the Project

Obligation: The Project was obligated on October 2, 2013 by the signing of a construction contract with P.J. Hoerr, Inc.

- IDPH approved the architectural plans on October 11, 2013.
- The Town of Normal issued a building permit for the Project on November 4, 2013.

Percentage of the project finished: The Project is approximately 11% complete.

Components of Project finished: Underslab plumbing and floor slab concrete pours.

Components yet to be finished: Mechanical, electrical, plumbing, wall framing, finishes, equipment procurement/installation.

2. Costs

Costs incurred to date, an itemized listing of the total current estimated Project costs, and a comparison of those costs to the approved permit amounts are shown below. The relocation to

RECEIVED

APR 24 2014

HEALTH FACILITIES &
SERVICES REVIEW BOARD

another part of the shell space from the original plan resulted in increased architectural and engineering fees.

	Costs incurred to date	Estimated Project costs	Permit amount
Preplanning Costs	\$ 6,134	\$ 22,500	\$ 22,500
Modernization Contracts	\$ 321,850	\$ 2,571,250	\$ 2,571,250
Contingencies	\$ -	\$ 280,810	\$ 381,500
Architectural/Engineering Fees	\$ 315,320	\$ 363,740	\$ 263,050
Consulting and Other Fees	\$ 44,510	\$ 104,000	\$ 104,000
Movable or Other Equipment (not in construction contracts)	\$ 6,964	\$ 3,800,300	\$ 3,800,300
Bond Issuance Expense (project related)	\$ -	\$ -	\$ 52,800
Net Interest Expense During Construction (project related)	\$ -	\$ -	\$ 102,433
Other Costs To Be Capitalized	\$ 61,226	\$ 351,000	\$ 351,000
TOTAL USES OF FUNDS	\$ 756,004	\$ 7,493,600	\$ 7,648,833

3. Method of financing the Project and sources of Funds

The decision has been made to pay for the Project with cash, and not finance it.

SOURCE OF FUNDS	TOTAL
Cash and Securities	\$ 7,493,600
Bond Issues (project related)	\$ -
TOTAL SOURCES OF FUNDS	\$ 7,493,600

4. Anticipated date of completion

The Project completion date in the permit is January 31, 2015. The Project is proceeding with due diligence and in compliance with the permit. However, there is a need to delay the purchase and installation of the casework, due to timing of the operational expenses related to the Project. This will cause a delay in completing the Project by the target date in the permit. We will request a permit renewal when the timing is better known.

Advocate BroMenn Medical Center
Project No. 12-104
Annual Project Report

Please contact me at (630)929-5575 or Sonja Reece at (309) 268-5482 if you have any questions about this report.

Sincerely,



Albert Manshum, III
Vice President, Facilities and Construction
Advocate Health and Hospitals Corporation

CC: Robert Miller
Patrick Lyons
Sonja Reece