

June 20, 2013

RECEIVED

JUN 25 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Fed Ex

Ms. Courtney Avery
Illinois Health Facilities Planning Board
525 West Jefferson Street
Springfield, IL 62761

RE: Project #08-076 Final Project Report

Advocate BroMenn Medical Center f/k/a BroMenn Regional Medical Center
Three Story Addition with 12 Obstetric Beds, 18 LDRP Rooms, 12 ICU Beds, and 18
M/S Beds

Dear Ms. Avery:

This letter is intended to satisfy Section 1130.770 Project Completion, Final Realized Costs and Cost Overruns by providing you with the required information on Project #08-076. The notice of project completion was submitted on March 28, 2013 indicating the project was completed March 15, 2013. The project was timely completed within the March 31, 2013 "Completion Date" specified in the permit letter. This final report includes the following:

- An itemization of all project costs is included as an attachment.
- This letter certifies that the project costs represent all the costs required to complete the project and there are no additional or associated costs or capital expenditures related to the project that will be submitted for reimbursement under Title XVIII or XIX.
- This also certifies compliance with all the terms of the permit to date, including the project cost, square footage and services.
- The final application and certification for payment is shown in the attached G702 form.
- Because this is a project with a cost greater than three times the capital expenditure minimum in place at the time of the permit approval, an audited financial report is included as an attachment.

Ms. Courtney Avery

June 20, 2013

Page 2

Please contact me at 630-929-5575 if you have any questions about this final report.

Sincerely,



Albert L. Manshum, III

Vice President

Facilities and Construction

CC: Colleen Kannaday, President, Advocate BroMenn Medical Center
Patrick Lyons, Director, Construction-Regional, Advocate Health Care

Attachments

Itemization of Project costs

Final Payment G702 form

Financial Audit of Project

Notarized:

Name:



Commission Expires:

September 14, 2013





Advocate Health Care

Planning, Design, and Construction

Advocate BroMenn Medical Center OB/ICU Tower Project
CON Project Cost Report

Project Cost	Approved Costs	Final Costs Incurred
Preplanning Costs	\$340,000	\$339,988
Site Survey & Soil Investigation	\$151,400	\$189,313
Site Preparation	\$1,785,431	\$1,749,654
Off-Site Work	\$0	\$0
New Construction Contracts	\$38,107,262	\$38,679,506
Modernization Contracts	\$331,007	\$289,700
Contingencies	\$3,657,671	\$0
Architectural/Engineering Fees	\$2,493,055	\$3,081,128
Consulting and Other Fees	\$615,000	\$656,067
Movable or Other Equipment (Not in Construction Contracts)	\$6,846,799	\$6,752,987
Bond Issuance Expense (Project Related)	\$1,800,000	\$512,905
Net Interest Expense During Construction (Project Related)	\$8,240,000	\$2,198,271
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs to Be Capitalized	\$2,892,340	\$532,844
Acquisition of Building or Other Property (Excluding Land)	\$0	\$0
Estimated Total Project Cost	\$67,259,965	\$54,982,363



Advocate Health Care

Planning, Design, and Construction

Advocate BroMenn Medical Center OB/ICU Tower Project
Cost Itemization

PO #/Check	Vendor	Amount Spent	Category	Cost Classification
90004528	REALLOCATION TO CONST.		Architectural and Engineering Fees	Capital
90004528	VOA ASSOCIATES INC	907,905.00	Architectural and Engineering Fees	Capital
90004528	VOA ASSOCIATES INC	83,284.94	Architectural and Engineering Fees	Capital
Beg Bal	VOA ASSOCIATES INC	2,088,187.58	Architectural and Engineering Fees	Capital
Beg Bal	Pre-Merger Allocation	0.64	Architectural and Engineering Fees	Capital
1606426	VOA ASSOCIATES INC	1,750.00	Architectural and Engineering Fees	Expense
		3,081,128.16	Architectural and Engineering Fees Total	
90004281	FARNSWORTH GROUP INC	210,840.00	Consulting and Other Fees	Capital
90004281	FARNSWORTH GROUP INC	6,394.25	Consulting and Other Fees	Capital
90004296	WM PUTNAM CO	4,900.00	Consulting and Other Fees	Capital
90004748	WALSH CONSULTING GROUP INC	5,612.00	Consulting and Other Fees	Capital
90004937	JEFFERSONWELLS INTERNATIONAL	10,189.45	Consulting and Other Fees	Capital
90005022	GENSLER & ASSOC/ARCHITECTS INC	8,801.50	Consulting and Other Fees	Capital
90005022	GENSLER & ASSOC/ARCHITECTS INC	4,384.60	Consulting and Other Fees	Capital
90005495	GENSLER & ASSOC/ARCHITECTS INC	35,244.12	Consulting and Other Fees	Capital
90005495	GENSLER & ASSOC/ARCHITECTS INC	1,920.00	Consulting and Other Fees	Capital
90005495	GENSLER & ASSOC/ARCHITECTS INC	(4,354.60)	Consulting and Other Fees	Capital
90005495	GENSLER & ASSOC/ARCHITECTS INC	(1,360.00)	Consulting and Other Fees	Capital
90005495	GENSLER & ASSOC/ARCHITECTS INC	968.40	Consulting and Other Fees	Capital
90005524	BURWOOD GROUP INC	12,042.00	Consulting and Other Fees	Capital
90005555	HILL-ROM	22,400.00	Consulting and Other Fees	Capital
90005569	FARNSWORTH GROUP INC	2,747.50	Consulting and Other Fees	Capital
Beg Bal	Pre-Merger Allocation	112,390.06	Consulting and Other Fees	Capital
Check	ALLIED SERVICES	44,399.17	Consulting and Other Fees	Capital
Check	ARNSTEIN & LEHR LLP	1,425.50	Consulting and Other Fees	Capital
Check	VONACHEN SERVICES INC	4,610.00	Consulting and Other Fees	Capital
Check	HUBBARD ZICKGRAF & BROADBENT	500.00	Consulting and Other Fees	Capital
Check	SHIVE HATTERY INC	15,022.50	Consulting and Other Fees	Capital
Check	PRINCIPLE VALUATION LLC	25,000.00	Consulting and Other Fees	Capital
90006328	ODELL HICKS & COMPANY LLC	7,500.00	Consulting and Other Fees	Capital
90004338	MULTIVISTA	11,188.00	Consulting and Other Fees	Expense
90004338	MULTIVISTA	14,386.00	Consulting and Other Fees	Expense
Check	SECURITAS SECURITY SERVICES	5,540.28	Consulting and Other Fees	Expense
Check	TEK SYSTEMS	16,387.50	Consulting and Other Fees	Expense
Check	TESTING SERVICE CORPORATION	268.00	Consulting and Other Fees	Expense
Check	SECURITAS SECURITY SERVICES	29,797.89	Consulting and Other Fees	Expense
Check	MULTIVISTA	1,049.00	Consulting and Other Fees	Expense
Check	ACE WORLD WIDE MOVING	45,324.25	Consulting and Other Fees	Expense
Beg Bal	CIP Beg Balances	550.00	Consulting and Other Fees	Expense
		656,067.37	Consulting and Other Fees Total	
		0.00	Contingencies Total	
90004211	REALLOCATION FROM CONST.	289,700.00	Modernization Contracts	Capital
		289,700.00	Modernization Contracts Total	
70012506	HILL-ROM	258,716.34	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012714	ARJOHUNTLEIGH INC	144,457.86	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012730	OMNICELL INC	234,336.17	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012859	ALCATEL-LUCENT USA INC	58,708.80	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012862	SKYTRON	36,666.10	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012875	HILL-ROM	397,310.89	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012885	ALCATEL-LUCENT USA INC	269,249.80	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012885	ALCATEL-LUCENT USA INC	(19,663.42)	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012911	LASALLE SYSTEMS LEASING INC	9,924.55	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012912	ANIXTER INC	12,292.88	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012913	ANIXTER INC	10,380.80	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012914	MERU NETWORKS	66,567.60	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012922	BERCHTOLD CORP	68,238.36	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012935	CDW GOVERNMENT INC	16,010.60	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012942	PHYSIO-CONTROL INC	20,001.30	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012959	STERIS CORPORATION	45,657.57	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013047	NETWORK HARDWARE RESALE LLC	33,507.82	Movable or Other Equipment (Not in Construction Contracts)	Capital

70013056	HILL-ROM	425,990.47	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013125	ROGERS SUPPLY COMPANY INC	15,309.20	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013126	HILL-ROM	241,408.98	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013127	TRIMARK MARLINN INC	12,554.68	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013128	ABT ELECTRONICS INC	3,647.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013129	ELLIOTT DATA SYSTEMS INC	78,690.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013130	NATUS MEDICAL INC	4,893.36	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013131	CAREFUSION 2200 INC	14,861.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013138	INLANDER BROTHERS INC	6,211.20	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013176	ALCATEL-LUCENT USA INC	53,052.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013184	CDW GOVERNMENT INC	14,151.86	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013186	PRIMEX WIRELESS INC	19,752.34	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013231	WIDMER INTERIORS	31,659.24	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013255	OWENS & MINOR	78,964.56	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013270	CDW GOVERNMENT INC	13,490.44	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013276	CDW GOVERNMENT INC	3,211.84	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013277	BIOMEDICAL ELECTRONICS SERV	46,554.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013286	AMERICAN MARKETING SALES CO	6,816.14	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013291	DELL MARKETING LP	5,149.96	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013292	CDW GOVERNMENT INC	51,370.18	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013292	CDW GOVERNMENT INC	(2,352.90)	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013319	AQUA-EEZ INC	21,595.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013336	WIDMER INTERIORS	2,933.76	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013337	BUSINESS FURNITURE LLC	4,433.84	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013342	LIFT FREE PRODUCTS INC	4,344.50	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013417	ARMSTRONG MEDICAL INDUSTRIES	5,233.68	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013418	BUSINESS FURNITURE LLC	8,220.24	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013500	MEDTEC MEDICAL INC	16,121.77	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013501	OWENS & MINOR	6,696.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013544	BUSINESS FURNITURE LLC	3,685.46	Movable or Other Equipment (Not in Construction Contracts)	Capital
70013641	MEDLINE INDUSTRIES INC	3,990.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
90004974	THE KIRLIN COMPANY	215,637.02	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005061	MINDRAY DS USA INC	702,248.05	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005178	GE MEDICAL SYSTEMS	194,347.69	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005179	GE MEDICAL SYSTEMS	896,796.98	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005179	GE MEDICAL SYSTEMS	(962.00)	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005179	GE MEDICAL SYSTEMS	(4,621.50)	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005352	WIDMER INTERIORS	147,350.07	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005466	GE MEDICAL SYSTEMS	12,376.27	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005466	GE MEDICAL SYSTEMS	(295.00)	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005468	ART EXPRESSIONS BY CFA	148,725.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005609	BUSINESS FURNITURE LLC	587,923.41	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005610	WIDMER INTERIORS	362,187.68	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005610	WIDMER INTERIORS	(13,198.99)	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005610	WIDMER INTERIORS	9,073.85	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005610	WIDMER INTERIORS	4,125.14	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005613	GE MEDICAL SYSTEMS	61,633.68	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005681	PARTNERS IN RECOGNITION INC	37,569.15	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005689	ALCATEL-LUCENT USA INC	11,500.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005692	WIDMER INTERIORS	39,208.90	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005713	INTERMETRO INDUSTRIES CORP	48,113.54	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005714	HEALTHCARE INSTALL	3,875.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005728	LASALLE SYSTEMS LEASING INC	9,904.55	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005729	ALCATEL-LUCENT USA INC	24,810.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005775	ART EXPRESSIONS BY CFA	3,240.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005780	WIDMER INTERIORS	25,148.06	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005789	MINDRAY DS USA INC	78,462.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
90005789	MINDRAY DS USA INC	(9,442.50)	Movable or Other Equipment (Not in Construction Contracts)	Capital
Check	ART EXPRESSIONS BY CFA	4,850.00	Movable or Other Equipment (Not in Construction Contracts)	Capital
70012859	ALCATEL-LUCENT USA INC	2,099.50	Movable or Other Equipment (Not in Construction Contracts)	Expense
70012885	ALCATEL-LUCENT USA INC	10,363.20	Movable or Other Equipment (Not in Construction Contracts)	Expense
90005061	MINDRAY DS USA INC	2,600.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
Check	ART EXPRESSIONS BY CFA	3,890.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
90005466	GE MEDICAL SYSTEMS	295.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
90005789	MINDRAY DS USA INC	3,442.50	Movable or Other Equipment (Not in Construction Contracts)	Expense
1589020	TELGIAN CORPORATION	975.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1804618	MEDELA INC	2,399.80	Movable or Other Equipment (Not in Construction Contracts)	Expense
1804620	ARMSTRONG MEDICAL INDUSTRIES	2,853.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1804728	CARNEY & CO INC	2,400.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1804729	INLANDER BROTHERS INC	1,980.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1806876	PATTERSON MEDICAL	163.92	Movable or Other Equipment (Not in Construction Contracts)	Expense
1815170	MED-PAT INC	1,260.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1825351	ALCATEL-LUCENT USA INC	0.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1831973	MEESE ORBITRON DUNNE COMPANY	2,394.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1831975	INLANDER BROTHERS INC	2,724.25	Movable or Other Equipment (Not in Construction Contracts)	Expense

1844143	METRO PROFESSIONAL PRODUCTS	2,140.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1844144	GRAINGER	7,295.85	Movable or Other Equipment (Not in Construction Contracts)	Expense
1844354	OWENS & MINOR	17,611.25	Movable or Other Equipment (Not in Construction Contracts)	Expense
1844443	MINDRAY DS USA INC	468.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1866843	CARNEY & CO INC	70.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1867020	INLANDER BROTHERS INC	9.90	Movable or Other Equipment (Not in Construction Contracts)	Expense
1874475	INTERMETRO INDUSTRIES CORP	748.52	Movable or Other Equipment (Not in Construction Contracts)	Expense
1880632	HILL-ROM	3,628.80	Movable or Other Equipment (Not in Construction Contracts)	Expense
1880634	HILL-ROM	428.40	Movable or Other Equipment (Not in Construction Contracts)	Expense
1882052	CARSTENS	161.80	Movable or Other Equipment (Not in Construction Contracts)	Expense
1893828	WIDMER INTERIORS	1,934.40	Movable or Other Equipment (Not in Construction Contracts)	Expense
1893830	DELL MARKETING LP	35,128.40	Movable or Other Equipment (Not in Construction Contracts)	Expense
1899879	TANGENT COMPUTER INC	112,140.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1900008	DELL MARKETING LP	46,866.50	Movable or Other Equipment (Not in Construction Contracts)	Expense
1900009	DELL MARKETING LP	0.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1901201	BIOMEDICAL ELECTRONICS SERV	1,050.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1933513	INTERMETRO INDUSTRIES CORP	795.69	Movable or Other Equipment (Not in Construction Contracts)	Expense
1947394	OWENS & MINOR	3,480.18	Movable or Other Equipment (Not in Construction Contracts)	Expense
1947523	ARMSTRONG MEDICAL INDUSTRIES	4,093.20	Movable or Other Equipment (Not in Construction Contracts)	Expense
1950379	OWENS & MINOR	1,749.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1964939	INTERMETRO INDUSTRIES CORP	779.65	Movable or Other Equipment (Not in Construction Contracts)	Expense
1972276	ABBOTT LABORATORIES	1,885.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
1980173	OWENS & MINOR	400.60	Movable or Other Equipment (Not in Construction Contracts)	Expense
90005729	ALCATEL-LUCENT USA INC	4,073.00	Movable or Other Equipment (Not in Construction Contracts)	Expense
70013439	SWISSLOG	618.37	Movable or Other Equipment (Not in Construction Contracts)	Expense
		6,752,986.55	Movable or Other Equipment (Not in Construction Contracts) Total	
90004211	P J HOERR INC	40,296,280.68	New Construction Contracts	Capital
90004211	REALLOCATION TO SITE PREP	(1,749,654.00)	New Construction Contracts	Capital
90004211	REALLOCATION TO MODERN.	(289,700.00)	New Construction Contracts	Capital
90004528	WM MASTERS INC	3,575.00	New Construction Contracts	Capital
90005402	INTERNATIONAL CONTROLS	39,900.00	New Construction Contracts	Capital
90005418	WM MASTERS INC	4,586.00	New Construction Contracts	Capital
90005419	WM MASTERS INC	3,100.00	New Construction Contracts	Capital
90005685	TECH ELECTRONICS OF ILLINOIS	2,563.00	New Construction Contracts	Capital
90005760	REINHART GROUNDS MAINTENANCE	7,000.00	New Construction Contracts	Capital
90006013	PRAIRIE SIGNS INC	51,435.56	New Construction Contracts	Capital
Check	PJ HOERR	2,843.00	New Construction Contracts	Capital
Check	P J HOERR INC	2,095.05	New Construction Contracts	Expense
90004210	P J HOERR INC	305,482.04	New Construction Contracts	Expense
		38,679,506.33	New Construction Contracts Total	
90004270	AMERICAN CHEMICAL STORAGE	52,530.00	Other Costs to Be Capitalized	Capital
90004280	BLOOMINGTON & NORMAL WATER	29,260.00	Other Costs to Be Capitalized	Capital
90004749	AMEREN ILLINOIS COMPANY	91,397.54	Other Costs to Be Capitalized	Capital
90004815	NICOR	42,563.42	Other Costs to Be Capitalized	Capital
90004815	NICOR	(5,988.45)	Other Costs to Be Capitalized	Capital
Beg Bal	N/A	19,764.67	Other Costs to Be Capitalized	Capital
Beg Bal	Reclass from Beg Balances	(1,555.00)	Other Costs to Be Capitalized	Capital
Beg Bal	Reclass from Beg Balances	(550.00)	Other Costs to Be Capitalized	Capital
Check	KELLI DUNN	50,776.00	Other Costs to Be Capitalized	Capital
Labor	RCLS In-House Labor/Hours	34,528.05	Other Costs to Be Capitalized	Capital
Labor	RCLS In-House Labor/Hours	88,382.95	Other Costs to Be Capitalized	Capital
Labor	RCLS In-House Labor/Hours	6,050.45	Other Costs to Be Capitalized	Capital
Check	TOWN OF NORMAL	111,146.00	Other Costs to Be Capitalized	Capital
Check	AMEREN ILLINOIS COMPANY	11,438.98	Other Costs to Be Capitalized	Capital
Labor	In-House Labor	3,025.00	Other Costs to Be Capitalized	Capital
Check	TOWN OF NORMAL	56.71	Other Costs to Be Capitalized	Expense
Check	NICOR	17.44	Other Costs to Be Capitalized	Expense
		532,843.76	Other Costs to Be Capitalized Total	
Beg Bal	VOA ASSOCIATES, INC.	339,987.82	Pre-Planning Costs	Capital
		339,987.82	Pre-Planning Costs Total	
90004211	REALLOCATION FROM CONST.	1,749,654.00	Site Prep	Capital
		1,749,654.00	Site Prep Total	
90004229	TERRACON CONSULTANTS	118,405.07	Site Survey and Soil Investigation	Capital
Beg Bal	N/A	70,908.22	Site Survey and Soil Investigation	Capital
		189,313.29	Site Survey and Soil Investigation Total	
Beg Bal	Bond Issuance Costs	512,905.00	Bond Issuance Costs	N/A
		512,905.00	Bond Issuance Costs Total	
Beg Bal	Net Interest Expense	2,198,271.00	Net Interest Expense	N/A
		2,198,271.00	Net Interest Expense Total	
		54,982,363.28	Grand Total	

Odell Hicks & Company LLC
Certified Public Accountants

Advocate Health Care Network and
Advocate Health and Hospitals Corporation
d/b/a/ Advocate BroMenn Medical Center

Illinois Health Facilities and Services Review Board
Addition for Obstetrics, Intensive Care and
Medical Surgical Beds
IHFSRB Project #08-076
Project Costs Report

For the Period January 28, 2009 to January 31, 2013

(With Independent Auditor's Report Thereon)

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Advocate Health and Hospitals Corporation and
To the Illinois Health Facilities and Services Review Board:

We have audited the accompanying Project Costs Report of Advocate Health Care Network and Advocate Health and Hospitals Corporation d/b/a/ Advocate BroMenn Medical Center which comprise the project costs for the period from January 28, 2009 through January 31, 2013 and the related notes (Report).

Management's Responsibility for the Project Costs Report

Management is responsible for the preparation and fair presentation of the Report for the purpose of complying with the terms of the Illinois Health Facilities Planning Act; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Report based on our audit. We conducted our audit of the Report in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Report. The procedures selected depend on the auditor's judgment, including assessment of the risks of material misstatement of the Report, whether due to fraud or error. In making these risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Report.

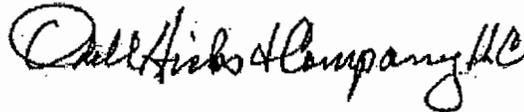
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

The accompanying Report was prepared for the purpose of complying with the terms of the Illinois Health Facilities Planning Act and is not intended to be a complete presentation of Advocate Health Care Network and Advocate Health and Hospitals Corporation d/b/a/ Advocate BroMenn Medical Center financial position in conformity with accounting principles generally accepted in the United States of America.

Odell Hicks & Company LLC
Certified Public Accountants

In our opinion, the Report referred to above presents fairly, in all material respects and in accordance with the aforementioned guidelines, the project costs of Advocate Health Care Network and Advocate Health and Hospitals Corporation d/b/a/ Advocate BroMenn Medical Center as of January 31, 2013 and for the period from January 28, 2009 through January 31, 2013.



Odell Hicks & Company LLC

Chicago, Illinois
February 14, 2013

ADVOCATE HEALTH CARE NETWORK
AND ADVOCATE HEALTH AND HOSPITAL CORPORATION
d/b/a ADVOCATE BROMENN MEDICAL CENTER

Illinois Health Facilities and Services Review Board

Addition for Obstetrics, Intensive Care and Medical Surgical Beds

IHFSRB Project #08-076

Project Costs Report

Period from January 28, 2009 - January 31, 2013

Costs	CON Permit	Final Funds Expended	Difference
Preplanning Costs	\$ 340,000	\$ 339,988	\$ 12
Site Survey and Soil Investigation	151,400	189,313	(37,913)
Site Preparation	1,785,431	1,749,654	35,777
New Construction Contracts	38,107,262	38,679,506	(572,244)
Modernization Contracts	331,007	289,700	41,307
Contingencies	3,657,671	-	3,657,671
Architectural/Engineering Fees	2,493,055	3,081,128	(588,073)
Consulting and Other Fees	615,000	656,067	(41,067)
Movable or Other Equipment	6,846,799	6,752,987	93,812
Other Costs to be Capitalized	2,892,340	532,844	2,359,496
Total Construction Related	\$ 57,219,965	\$ 52,271,187	\$ 4,948,778
Bond Issuance Costs (Project related)	1,800,000	512,905	1,287,095
Net Interest Expense During Construction	8,240,000	2,198,271	6,041,729
Total Finance Related	10,040,000	2,711,176	7,328,824
Total Project Costs	\$ 67,259,965	\$ 54,982,363	\$ 12,277,602

ADVOCATE HEALTH CARE NETWORK AND
ADVOCATE HEALTH AND HOSPITAL CORPORATION
d/b/a ADVOCATE BROMENN MEDICAL CENTER

Illinois Health Facilities and Services Review Board
Addition for Obstetrics, Intensive Care and Medical Surgical Beds
IHFSRB Project #08-076
Project Costs Report

Period from January 28, 2009 – January 31, 2013

NOTE 1 – PROJECT DESCRIPTION

Advocate Health Care Network and Advocate Health and Hospitals Corporation d/b/a Advocate BroMenn Medical Center was issued a permit to construct a three story addition to the existing hospital located at 1304 Franklin Avenue, Normal, Illinois to house obstetric beds, labor-delivery-recovery-postpartum rooms, an intensive care unit and medical surgical beds. The addition also is to include a lobby, education rooms and administrative office space. Work on the project was started on January 28, 2009 with the execution of a contract for construction of an addition for obstetrics, intensive care and medical surgical beds. The project was budgeted for \$67,259,965. However the actual cost of the project was \$54,982,363, \$12,277,602 less than the budget.

NOTE 2 – PROJECT COSTS

Project costs include certain items that will be expensed rather than capitalized, but are included in the project cost to be consistent with the project costs included in the permit application.