



2025 Windsor Drive | Oak Brook, Illinois 60523 | T 630.572.9393 | www.advocatehealth.com

September 12, 2012

RECEIVED

SEP 13 2012

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

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Project #10-038 Advocate BroMenn Medical Center (the "Project")

Annual Progress Report and Permit Renewal Request

Advocate Health and Hospitals Corporation, dba Advocate BroMenn Medical Center
Construction Project for Medical Office Building

Dear Ms. Avery:

This letter is to inform you that, in accordance with requirements of the 77 Ill. Adm. Code 1130.760, Advocate BroMenn Medical Center ("BroMenn") is submitting an Annual Progress Report. Additionally, in accordance with the requirements of the 77 Ill. Adm Code 1130.740, this is a request for a Permit Renewal for Project #10-038. The Permit for this Project was granted September 21, 2010 with a completion date of October 31, 2012.

Requested Completion Date: August 31, 2013

The Project is for the construction of a three story 89,879 gross square foot medical office building at 3024 E. Empire, Bloomington, IL 61704, costing \$24,056,490. The building will contain physician offices, outpatient laboratory, mammography, and outpatient therapies

1. Current status of the Project:

- Percentage of the project finished:
 - The project is approx. 93% complete

- Components of project finished:
 - Site work & Foundation are: 100% complete
 - Building exterior, roof, mechanical systems, parking lot, lighting, walkways, and landscaping: 100% complete
 - Interior build-out: All suites, except physical therapy pool 100% complete

- Components yet to be finished:
 - Physical therapy pool: 0% complete



- Changes in scope and size:
The Project remains substantially consistent with the general scope of the Project as approved by the Review Board.

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:

| PROJECT COSTS AND SOURCES OF FUNDS | | |
|------------------------------------------------------------|------------------------|----------------------|
| USE OF FUNDS | COSTS INCURRED TO DATE | IN PERMIT |
| Preplanning Costs | | |
| Site Survey and Soil Investigation | \$14,600 | \$ 7,250 |
| Site Preparation * | \$442,735 | \$ 970,288 |
| Off Site Work | | |
| New Construction Contracts | \$13,000,900 | \$ 15,528,527 |
| Modernization Contracts | | |
| Contingencies | | \$ 824,941 |
| Architectural/Engineering Fees | \$610,000 | \$ 610,000 |
| Consulting and Other Fees | \$463,615 | \$ 597,750 |
| Movable or Other Equipment (not in construction contracts) | \$1,209,499 | \$ 3,098,670 |
| Bond Issuance Expense (project related) | | \$ 432,748 |
| Net Interest Expense During Construction (project related) | | \$ 1,986,316 |
| Fair Market Value of Leased Space or Equipment | | |
| Other Costs To Be Capitalized | | |
| Acquisition of Building or Other Property (excluding land) | | |
| TOTAL USES OF FUNDS | \$15,741,349 | \$ 24,056,490 |

* **Site Preparation:** In reviewing detail construction documents since last reporting period, the cost reported last period for this category inadvertently included some work that should have been within the category of New Construction. The cost difference has been re-assigned to the more appropriate category of New Construction.

3. Method of financing the Project and sources of funds: The Project is now being funded through cash and securities, therefore eliminating the cost of bond issuance and interest during construction. This change was originally reported in the October 3, 2011 Annual Progress Report and continues to be the financing method.



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4. Reasons why the project has not been completed:

The process of getting the pool permit issued by the Illinois Department of Public Health (IDPH) has been lengthy. The initial application for the pool package was submitted in January, 2012 and has since required two subsequent resubmissions. The design team has been working diligently to respond to the requests of IDPH to ensure that the permit will be issued in the near future, however, there may still be another review and submission required. Because of the uncertainty with the final approval of the pool, that is prompting this request for a permit renewal.

5. Confirmatory evidence in compliance with the HFSRB approval:

This letter confirms the project's costs and scope are in compliance with what the HFSRB approved and there are sufficient financial resources available to complete the project.

Enclosed with the letter is a check for the \$500 application processing fee.

6. Payment information:

The most recent G702 is attached.

Please contact me at 630-990-5546 or Sonja Reece at 309-268-5482 if you have any questions about this request.

Sincerely,

A handwritten signature in black ink, appearing to read "Albert Manshum, III".

Albert Manshum, III
VP Facilities and Construction
Advocate Health Care

CC: Colleen Kannaday, President
Advocate BroMenn Medical Center

Attachment G-702

Advocate Health Care
 10-038 Advocate BroMenn Medical Center
 Renewal

JPMorgan Chase Bank, N.A.
 Chicago, Illinois
 70-2322719

CHECK NUMBER
 3742247

09/10/2012 \$ *****500.00

PAY Five Hundred and 00/100 Dollars

Void After 90 Days

TO THE ORDER OF IDPH PLAN REVIEW FUND
 525 W JEFFERSON ST 4TH FLOOR
 DESIGN STANDARDS UNIT
 SPRINGFIELD IL 62761

Jan A. Shogren

Debbie Connors
 Authorized Signature

22846

⑈03742247⑈ ⑆071923226⑆ 009404401⑈



Detach at Perforation Before Depositing Check

| VENDOR NAME | | CHECK DATE | CHECK NUMBER | |
|-----------------------|------------------------------------------------------------------------------------------------------------------------|------------|--------------|----------|
| IDPH PLAN REVIEW FUND | | 09/10/12 | 3742247 | |
| INVOICE DATE | INVOICE LINE NO. | GROSS | DISCOUNT | NET |
| 09/04/12 | BRO50000 090412 BroMenn Medical Center Permit renewal CON for Eastside Project Remit to Debbie Connors JGW | \$500.00 | \$0.00 | \$500.00 |
| TOTAL | | \$500.00 | \$0.00 | \$500.00 |