



5409 North Knoxville Avenue
Peoria, IL 61614
Phone 309-691-1000

Mr. Mike Constantino
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761
Mike.Constantino@illinois.gov

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NOV 15 2012

HEALTH FACILITIES &
SERVICES REVIEW BOARD

November 9, 2012

via email and mail

Re: Annual Progress Report Section 1130.760
Project# 11-063 Proctor Health Care
Permit Holder: Proctor Health Care Incorporated
Permit Amount: \$639,993

Dear Mr. Constantino:

Enclosed please find the annual progress report which summarizes the current status of the above-mentioned project.

If you have any questions, please contact me at 309-691-1022.

Sincerely,

A handwritten signature in black ink, appearing to read "Angela K. Moore".

Angela K. Moore
Executive Director of Behavioral Health

xc: Andrew Bland, MD, VP of Operations & CMO
Proctor Hospital



November 09, 2012

Re: Annual Progress Report Section 1130.760

Project# 11-063 Proctor HealthCare

Permit Holder: Proctor HealthCare Inc.

Permit Amount: \$639,993

This report summarizes the current status of the above-mentioned project. The development is located at 5409 N. Knoxville Ave, Peoria, Illinois. There have been no changes to the scope and size of this project. The Permit amount is \$639,993.

Key Milestones Completed	Date Completed
Preliminary Plan approved, notice sent to the architect to proceed	9/18/2012
Construction Drawings completed	06/19/2012
Scope of Project sent out for bids	06/20/2012
Construction Contract awarded	07/02/2012
Building Permit granted	Not Required
Construction Commencement	07/09/2012
Miscellaneous Purchase Orders placed	07/23/2012

Key Actions that Need to be Completed	Target Date
Certificate of Occupancy Granted	11/16/2012

This project is 100% complete pending the certificate of occupancy.



PROJECT COSTS AND SOURCES OF FUNDS

Line Item	Allowance/CON	Realized Costs
Preplanning Costs	\$3,000	\$3,000
Site Survey & Soil Investigation	N/A	N/A
Site Preparation	N/A	N/A
Off-Site Work	N/A	N/A
New Construction Contracts	N/A	N/A
Modernization	\$447,259	\$447,259
Contingencies	\$50,741	\$50,741
Architectural/Engineering	\$45,000	\$45,000
Consulting & Other Fees	\$25,000	\$25,000
Movable & Other Equipment	\$68,993	\$41,774
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	N/A	N/A
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or Other Property (Excluding Land)	N/A	N/A
Total Project Costs	\$639,993	\$612,774
Realized Total Project Costs to Date		
Cash and Securities	\$639,993	N/A
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	N/A	N/A
Gov. Approp.	N/A	N/A
Grants	N/A	N/A
Other Funds & Sources	N/A	N/A
Total Funds	\$639,993	N/A
Total Spent to Date		612,774