



Advocate BroMenn Medical Center

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April 21, 2015

Via Overnight Carrier

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APR 24 2015

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

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. On December 16, 2014 the Review Board approved the permit renewal until July 15, 2015.

1. Current status of the Project

Percentage of the project finished: The Project is approximately 98% complete.

Components of Project finished: Construction and placement of all owner provided furniture and equipment have been completed. The space was occupied and placed into service on March 31, 2015.

Components yet to be finished: Final miscellaneous punch list items and financial closeout.

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 another part of the shell space from the original plan resulted in increased modernization, architectural/engineering, and consulting costs, offset by other savings.

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

	Costs incurred to date	Estimated Project costs	Permit amount
Preplanning Costs	\$ 6,134	\$ 22,500	\$ 22,500
Modernization Contracts	\$ 2,420,028	\$ 2,791,973	\$ 2,571,250
Contingencies	\$ -	\$ -	\$ 381,500
Architectural/Engineering Fees	\$ 360,362	\$ 363,740	\$ 263,050
Consulting and Other Fees	\$ 134,848	\$ 134,848	\$ 104,000
Movable or Other Equipment (not in construction contracts)	\$ 1,219,545	\$ 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	\$ 135,335	\$ 351,000	\$ 351,000
TOTAL USES OF FUNDS	\$ 4,276,251	\$ 7,464,361	\$ 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 now July 15, 2015. The Project is proceeding with due diligence and in compliance with the permit.

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