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HEALTH FACILITIES &
SERVICES REVIEW BOARD

March 8, 2016

Ms. Kathryn Olson
Chair
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

RE: Annual Progress Report
Project #13-071
Central DuPage Hospital
Acute Mental Illness (AMI) Modernization Project

Dear Ms. Olson:

This report summarizes the current status of the Acute Mental Illness (AMI) Expansion Project at Central DuPage Hospital (CDH). The project was approved by the HFSRB on March 11, 2014, in the amount of $20,418,351.

Key Milestones

During the past year of the project (from 3/11/15 to date), key accomplishments include the following:

Construction

- 1st floor renovation is 100% complete.
- 3rd floor build-out is 100% complete.
- 4th floor build-out is 100% complete.
- 5th floor build-out is 100% complete.
- Substantial completion occurred on August 3, 2015.
- Move-in/Occupancy occurred on November 10, 2015.

Key Actions Needed to be Completed

Action/Milestone	Completion Date
Project Close-out	June 30, 2016

Sources and Uses of Funds

Attached is a schedule of project expenditures to date. Approximately $18,122,402.66 has been expended of the $20,418,351 allocated for the project and has been entirely funded from cash and securities. This represents approximately 88.7% of the budget.

Contractual Commitments

CDH has executed contracts for this project. Current total project commitments are $18,160,647.39. Additionally, a copy of the most recent Application for Payment for the construction contract has been included.

If you have any questions, please feel free to contact me at (312) 926-8650.

Sincerely,

Bridget S. Orth
Director, Regulatory Planning

cc: Charles Cloutier, Manager, Planning & Construction
John Yep, Director, Managed Care
Jan Peterson, Manager, Construction Finance

Acute Mental Illness (AMI) Expansion
Project # 13-071

ANNUAL COST REPORT
to the
Illinois Health Facilities and Services Review Board

Central DuPage Hospital Permit Project Expenditures

Progress Report: March 11, 2016

	Category	CON Approved Budget	Project to Date at January 31, 2016
USE OF FUNDS			
1	PREPLANNING COSTS	$ 245,000	$ 54,367
2	SITE SURVEY AND SOIL INVESTIGATION	$ -	$ -
3	SITE PREPARATION	$ -	$ -
4	OFF SITE WORK	$ -	$ -
6	MODERNIZATION CONTRACTS	$ 12,724,026	$ 14,914,834
7	CONTINGENCIES	$ 750,975	$ -
8	ARCHITECTURAL/ENGINEERING FEES	$ 1,212,750	$ 902,389
9	CONSULTING & OTHER FEES	$ 200,000	$ 77,225
10	MOVABLE CAPITAL EQUIPMENT (not in construction contracts)	$ 1,285,600	$ 1,248,907
11	BOND ISSUANCE EXPENSE (project related)	$ -	$ -
12	NET INTEREST EXPENSE DURING CONSTRUCTION (project rela	$ -	$ -
14	OTHER COSTS WHICH ARE TO BE CAPITALIZED	$ 4,000,000	$ 924,681
	GRAND TOTAL	$ 20,418,351	$ 18,122,403
SOURCE OF FUNDS			
16	CASH & SECURITIES	$ 20,418,351	$ 18,122,403
18	GIFTS & BEQUESTS	$ -	$ -
19	BOND ISSUES (project related)	$ -	$ -
25	TOTAL FUNDS	$ 20,418,351	$ 18,122,403
	CON PERMIT AMOUNT	$ 20,418,351	$ 18,122,403
	% COMPLETE 88.7%		

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: CADENCE HEALTH
25 N WINFIELD RD
WINFIELD, IL
60190 UNITED STATES

PROJECT: CDH Behavioral Health & Neurology
25 N WINFIELD RD
WINFIELD, IL
60190 UNITED STATES

AIA Document G702

APPLICATION NO.:16
PERIOD TO :15-DEC-15
PROJECT NOS.:114099
INVOICE NO.201508173

CONTRACT DATE :12-MAY-14

Distribution to:
- [ ] OWNER
- [ ] ARCHITECT
- [ ] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR: Bulley & Andrews LLC
1755 W. Armitage Avenue
Chicago, IL , 60622 USA

ARCHITECT:

CONTRACT FOR: CDH Behavioral Health & Neurology

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	12,692,743.00
2. Net change by change orders	$	1,399,402.27
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	14,092,145.27
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	14,092,145.27
5. RETAINAGE: Total retainage Column I of G703)	$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	14,092,145.27
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	13,892,175.36
8. CURRENT PAYMENT DUE	$	199,969.91
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		1,391,694.27	0.00
APPROVED THIS MONTH			
Number	Date Approved		
11	11-DEC-2015	7,707.00	
PCI0122	11-DEC-2015	1.00	
CURRENT TOTAL		7,708.00	0.00
Net Change by Change Orders			1,399,402.27

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT
THE AMERICAN INSTITUE OF ARCHITECTS 1735 NEW YORK AVENUE NW WASHINGTON DC 20006

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor : Bulley & Andrews LLC

By: _____ Date : 12/15/15

State of : IL

County of : COOK

Subscribed and sworn to before me this 15th day of December, 2015

OFFICIAL SEAL
WILLIAM E MESA
NOTARY PUBLIC STATE OF ILLINOIS
My Commission Expires 11/27/2017

Notary Public: _____

My Commission expires: 11/27/17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....$ 199,969 91/100

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT :

By: _____ Date : 12/17/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.