



Advocate BroMenn Medical Center

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September 18, 2015

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Via Overnight Courier

OCT 07 2015

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 #14-027 Advocate BroMenn Medical Center (the "Project")

Annual Progress Report

Advocate Health and Hospitals Corporation, (dba Advocate BroMenn Medical Center),
and Advocate Health Care Network
Relocate Pharmacy, Establish Conference Rooms in Existing Shell Space

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 relocation of the pharmacy, and establishment of two conference rooms, all within existing shell space. The Review Board granted the permit for this Project August 27, 2014.

1. Current status of the Project

Financial obligation: The Project was financially obligated on December 11, 2014 by the signing of a construction contract with P.J. Hoerr, Inc.

- IDPH approved the architectural plans on December 15, 2014.
- The Town of Normal issued a building permit for the Project on February 17, 2015

Percentage of the project finished: The Project is approximately 90% complete.

Components of Project finished: Plumbing, Mechanical, Electrical, Wall Construction, Casework, Paint, Flooring, and Ceilings.

Components yet to be finished: Final activities are mostly related to completion of construction punch list components. Additionally, all furniture and equipment must be delivered and installed.

2. Costs

Costs incurred to date, and a comparison of those costs to the approved permit amounts are shown below.

Advocate BroMenn Medical Center
Project #14-027, Pharmacy
Annual Project Report

	Costs Incurred to Date	Permit Amount
Modernization Contracts	\$ 934,180	\$ 1,214,394
Contingencies	\$ -	\$ 102,000
Architectural/Engineering Fees	\$ 161,800	\$ 139,800
Consulting and Other Fees	\$ 7,045	\$ 89,150
Movable or Other Equipment (not in construction contracts)	\$ 75,195	\$ 434,656
Bond Issuance Expense (project related)	\$ 328	\$ 15,453
Net Interest Expense During Construction (project related)	\$ 1,461	\$ 36,111
TOTAL USES OF FUNDS	\$ 1,180,008	\$ 2,031,564

Note: Soon after the Project was begun a decision was made to principally fund the Project with cash.

3. Anticipated date of completion

The Project completion date in the permit is March 31, 2016. 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
Tim Bassett
Sonja Reece