



March 19, 2013

Mr. Dale Galassie, Chair
Illinois Department of Public Health/Health Facilities and Services Review Board
525 W. Jefferson Ave., 2nd Floor
Springfield, IL 62761

MAR 22 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

RE: Annual Progress Report
Project #11-108 – Cadence Health/Delnor Hospital Comprehensive Cancer Center

Dear Mr. Galassie:

This document is submitted to meet the regulatory requirement of submitting an annual progress report for the above-referenced project, consistent with the provisions of Section 1130.760.

This application for permit was approved by the State Board on February 28, 2012. The project completion date of March 1, 2014 will be met.

The approved project cost is \$19,995,379, of which \$12,461,330 is clinical and \$7,534,049 is nonclinical. To date, \$4,535,904 has been spent on the clinical component of the project.

Attachment 1 identifies the original and projected actual costs and sources of funds for this project.

Attachment 2 is the General Contractor's Certified AIA G702 Payment Application through January 31, 2013. Walsh Construction is the general contractor.

Based upon costs incurred, the project is 41% complete.

Project status:

- Project Obligated July 27, 2012
- Construction Completion July 15, 2013

Should you or your staff have questions or require further information, please contact Larry Bell, Vice President of Construction at 630-933-5508 (office), 630-776-6569 (cell), or larry.bell@cadencehealth.org.

Thank you.

Sincerely,

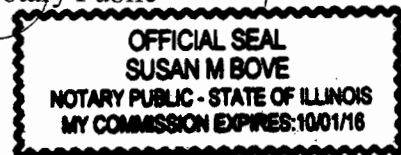
Robert Friedberg
EVP – Cadence Health/President – Delnor Hospital

Subscribed and sworn to before me
this 19th day of March, 2013

Notary Public

Attachments

cc: John Yep, Director of Business Development
Lawrence Bell, Vice-President - Construction



Cadence Health
 Cadence Health/Delnor Hospital Comprehensive Cancer Center
 CON Project # 11-108
 Attachment 1

Project Cost and Sources of Funds

Project Costs	Clinical		Non-Clinical		Totals	
	CON Award 2/28/2012	Projected Actual	CON Award 2/28/2012	Projected Actual	CON Award 2/28/2012	Projected Actual
Preplanning Costs	\$116,000	\$116,000	\$101,900	\$101,900	\$217,900	\$217,900
Site Survey & Soil Investigation	\$12,000	\$12,000	\$8,000	\$8,000	\$20,000	\$20,000
Site Preparation	\$270,000	\$270,000	\$240,000	\$240,000	\$510,000	\$510,000
Off-Site Work	\$126,000	\$126,000	\$84,000	\$84,000	\$210,000	\$210,000
New Construction Contracts	\$5,581,969	\$5,581,969	\$4,624,887	\$4,624,887	\$10,206,856	\$10,206,856
Modernization Contracts	\$1,000,241	\$1,000,241	\$1,100,292	\$1,100,292	\$2,100,533	\$2,100,533
Contingencies	\$281,820	\$281,820	\$231,270	\$231,270	\$513,090	\$513,090
A/E Fees	\$569,300	\$569,300	\$441,700	\$441,700	\$1,011,000	\$1,011,000
Consulting & Other Fees	\$784,000	\$784,000	\$196,000	\$196,000	\$980,000	\$980,000
Movable & Other Equipment	\$3,720,000	\$3,720,000	\$506,000	\$506,000	\$4,226,000	\$4,226,000
Other Costs to be Capitalized	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$12,461,330	\$12,461,330	\$7,534,049	\$7,534,049	\$19,995,379	\$19,995,379
Bond issuance Expense	\$0	\$0	\$0	\$0	\$0	\$0
Net Interest Expense During Construction	\$0	\$0	\$0	\$0	\$0	\$0
Fair Market Value of Leased Space/Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Acquisition of Building or other Property	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Total Project Cost	\$12,461,330	\$12,461,330	\$7,534,049	\$7,534,049	\$19,995,379	\$19,995,379

Sources of Funds						
Cash and Securities	\$12,461,330	\$12,461,330	\$7,534,049	\$7,534,049	\$19,995,379	\$19,995,379
Pledges	\$0	\$0	\$0	\$0	\$0	\$0
Gifts and Bequests	\$0	\$0	\$0	\$0	\$0	\$0
Bond Issues	\$0	\$0	\$0	\$0	\$0	\$0
Mortgages	\$0	\$0	\$0	\$0	\$0	\$0
Leases (Fair Market Value)	\$0	\$0	\$0	\$0	\$0	\$0
Governmental Appropriation	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds and Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Funds	\$12,461,330	\$12,461,330	\$7,534,049	\$7,534,049	\$19,995,379	\$19,995,379

TO OWNER:
 Cadence Health
 Delnor Community Hospital
 Geneva, IL 60134

PROJECT:
 Delnor Hospital Comprehensive Cancer Center
 304 Randall Road
 Geneva, IL 60134

DATE: 3/6/2013

APPLICATION NO.: 8

FROM CONTRACTOR:
 Walsh Construction
 929 W. Adams
 Chicago, IL 60607

ARCHITECT:
 RIKL Associates Inc.
 200 S. Michigan Ave.
 Chicago, IL 60604

PERIOD TO: 01/31/13

WCC Job No.: 212069

CONTRACT FOR: General Construction

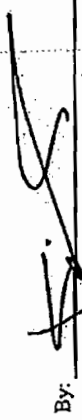
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

1. ORIGINAL CONTRACT SUM \$ 12,452,781
2. Net change by Change Orders \$ 454,936
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 12,907,717
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 6,277,570
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 546,754
 - b. % of Stored Material (Column F on G703) \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 546,754
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 5,730,816
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,001,265
8. CURRENT PAYMENT DUE \$ 729,551
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 7,176,901

CONTRACTOR:

By:  Date: 3/6/2013

State of: Illinois County of: Cook


Subscribed and sworn to before me this Notary Public: Michelle Ann Roman My Commission expires: 12-07-2015

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observation, I, MICHELLE ANN ROMAN, ARCHITECT, certify to the Owner that to the best of my knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 729,551.00

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

ARCHITECT: RTKL

By:  Date: 3-12-13

OFFICIAL SEAL

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	448,718.00	0.00
Total approved this Month	6,218.00	0.00
TOTALS	454,936.00	0.00
NET CHANGES by Change Order	454,936.00	

CON # 11-108

ATTACHMENT 2