

The Pavilion

BEHAVIORAL HEALTH SYSTEMS **RECEIVED**

Mr. Michael Constantino
Supervisor of Review
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

APR 12 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

ANNUAL PROGRESS REPORT
CON Permit #11-113
The Pavilion Foundation
Champaign, Illinois
Bed Addition and Modernization

Dear Mr. Constantino:

The Pavilion Foundation is submitting this Annual Progress Report for project #11-113, in compliance with annual progress reporting requirements contained in provisions of Section 1130.760.

This project was approved by the State Board on April 17, 2012 for the addition of 22 acute mental illness beds for a total of 69 acute mental illness beds in 23,676 GSF of new construction and 8,810 GSF of modernized space located at 809 West Church Street, Champaign, Illinois.

The project is currently approximately 90% complete with construction, and the anticipated completion date remains August 1, 2013, as approved in the Permit Renewal. To date, it is estimated that a total of \$5,515,448 of the Total Project Cost has been expended.

The attached table identifies the Estimated Total Project Costs, as identified in the *Application*, costs incurred to date, and currently-anticipated project cost (Attachment 1). The sources of funds are not anticipated to change from that identified in the *Application*. Also attached is a copy of the latest application for payment under the construction contract (Attachment 2).

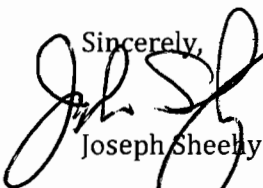
The major project components completed to date include (list groups of work completed):

- Roof & Windows completed
- Mechanical, Electric & Plumbing completed
- Drywall, flooring, finishing & millwork 95% completed

The major project components yet to be completed include (list groups of work to be completed):

- Landscaping
- Outdoor Fencing
- Furniture & Equipment Installation
- Punch lists

Sincerely,



Joseph Sheehy

CC: Jeffrey Mark, CON Consultant



New Choice Alcohol and Drug Treatment • Child, Adolescent and Adult Psychiatric Services • Residential Treatment Center

809 West Church Street, PO Box 380, Champaign, IL 61824-0380 (217) 373-1700 (800) 373-1700 Fax (217) 373-1737

Attachment 1

PROJECT COSTS AND SOURCES OF FUNDS			
USE OF FUNDS	As Approved	Incurred to Date	Estimated Final Cost
Preplanning Costs	\$117,259	\$113,157	\$113,157
Site Survey and Soil Investigation	\$29,700	\$26,290	\$26,290
Site Preparation	\$260,000	\$248,388	\$248,388
Off Site Work	\$0	\$0	\$0
New Construction Contracts	\$5,775,000	\$3,815,687	\$5,704,140
Modernization Contracts	\$525,000	\$409,537	\$525,000
Contingencies	\$310,000	\$111,237	\$260,000
Architectural/Engineering Fees	\$493,500	\$457,821	\$493,500
Consulting and Other Fees	\$250,419	\$77,085	\$175,000
Movable or Other Equipment (not in construction contracts)	\$454,525	\$256,246	\$454,525
Bond Issuance Expense (project related)	\$0		
Net Interest Expense During Construction (project related)	\$0		
Fair Market Value of Leased Space or Equipment	\$0		
Other Costs To Be Capitalized	\$0		
Acquisition of Building or Other Property (excluding land)	\$0		
TOTAL USES OF FUNDS	\$8,215,403	\$5,515,448	\$8,000,000
SOURCE OF FUNDS			
Cash and Securities	\$8,215,403	\$5,515,448	\$8,000,000
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	\$8,215,403	\$5,515,448	\$8,000,000

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Universal Health Systems, Inc.
 Attn: Mr. Ron Pilgreen
 367 South Gulph Road
 King of Prussia, PA 19406

PROJECT: The Pavilion UHS PO #086-1192564

PROJECT: # X184501 APPLICATION NO 13

ARCHITECT: Jensen and Halstead
 358 West Ontario Street
 Chicago, IL 60610

PERIOD FROM 3/1/2013

PERIOD TO: 3/31/2013

FROM (CONTRACTOR): The Weitz Company, LLC
 5901 Thornton Ave
 Des Moines, IA 50321

CONTRACT FOR: GENERAL CONSTRUCTION CONTRACT DATE: 10/31/2011

Distribution to:
 OWNER
 ARCHITECT (2)

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.

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		5,466,593.00	
TOTAL			
Approved this Month			
Number	Date Approved		
005	3/25/13		
016 - 017	3/25/13		
020	3/25/13		
023	3/25/13		
025	3/25/13		
030 - 031	3/25/13		
037 - 040	3/25/13		
043 - 046	3/25/13		
TOTALS		5,466,593	
Net change by Change Order			5,466,593

1. ORIGINAL CONTRACT SUM 648,204
2. Net change by Change Order 5,466,593
3. CONTRACT SUM TO DATE (Line 1+2) 6,114,797
 (Column C on G703)
4. TOTAL COMPLETED & STORED TO DATE 5,515,448
 (Column G on G703)
5. RETAINAGE:
 - a. 10% of completed work 227,505
 (Column D + E on G703)
 - b. 10% of Stored Material
 (Column F on G703) included in above number
- TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703) 227,505
6. TOTAL EARNED LESS RETAINAGE 5,287,943
 (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS 4,802,345
8. CURRENT PAYMENT NOW DUE 485,588
9. BALANCE TO FINISH, PLUS RETAINAGE 826,864
 (Line 3 less Line 6)

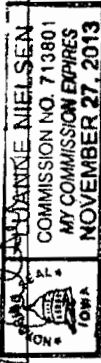
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: THE WEITZ COMPANY, INC.

By: *[Signature]* 3/27/2013

State of IOWA County of POLK
 subscribed and sworn to before me this March 27, 2013

NOTARY PUBLIC: *[Signature]*
 My Commission Expires: NOVEMBER 27, 2013



ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED 485,588
 (Attach explanation if certified differs from the amount applied for.)

ARCHITECT: Jensen and Halstead

By: *[Signature]* Date: 3/28/13

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.

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 the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.