

SEP 23 2014

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

September 22, 2014

Ms. Courtney Avery  
Administrator  
Illinois Health Facilities and Services Review Board  
525 West Jefferson Street, 2<sup>nd</sup> Floor  
Springfield, IL 62761

**RE: Annual Progress Report  
Project #13-033  
Northwestern Lake Forest Hospital  
Master Design Project**

Dear Ms. Avery:

This report summarizes the current status of the Master Design Project at Northwestern Lake Forest Hospital (NLFH). The project was approved by the HFSRB on September 24, 2013, in the amount of \$21,195,539.

**Key Milestones**

During the past year of the project (from 9/24/13 to date), key accomplishments include the following:

**Schematic Design Document Phase**

- Schematic Design documents for the Hospital and Clinic pavilions completed
- Construction cost reconciliation progressed
- Construction and site logistical planning efforts started
- Mechanical, Electrical, Plumbing, Building Envelope, and other operational peer review completed

**Design Development Document Phase**

- Design Development documents approximately 80% complete
- Peer review comments coordinated and addressed in Design Development documents
- Continued construction cost reconciliation
- Construction and site logistical plan refinement

**Key Actions Needed to Be Completed**

Action/Milestone	Target Completion Date
Design Development Documentation	March 31, 2015
Construction Logistics and Schedule Finalized	February, 1, 2015
Peer Review Report Finalizing	May 31, 2015
Project Close-Out	June 30, 2015

**Sources and Uses of Funds**

Attached is a schedule of project expenditures through July 31, 2014. Approximately \$12,275,231 has been expended of the \$21,195,539 allocated for the project and has been entirely funded from cash and securities. This represents approximately 57.9% of the budget.

**Contractual Commitments**

NMH has executed contracts for this project. Current total project commitments are \$19,993,450.

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

Sincerely,



Bridget S. Orth  
Director, Regulatory Facilities Planning

- cc: Jim Mladucky, Director, Facility Planning and Construction  
Jan Peterson, Finance Manager, Capital Budget and Projects  
Tim Winnecke, Sr. Financial Analyst, Finance – Budget Office  
Simon Jin, Project Accountant, Finance  
Tim St. Clair, Project Manager, Facility Planning and Construction

**Northwestern Lake Forest Hospital - Master Design Project  
Project # 13-033**

**ANNUAL COST REPORT  
to the**

**Illinois Health Facilities and Services Review Board**

**Northwestern Lake Forest Hospital Permit Project Expenditures**

**Progress Report: September 24, 2014**

<u>Category</u>	CON Approved Budget	Project to Date
<b><u>USE OF FUNDS</u></b>		
2 SITE SURVEY AND SOIL INVESTIGATION	\$ 159,250	\$ 40,199
3 SITE PREPARATION	\$ -	
4 OFF SITE WORK	\$ -	
5 NEW CONSTRUCTION CONTRACTS	\$ -	
7 CONTINGENCIES	\$ -	
8 ARCHITECTURAL/ENGINEERING FEES	\$ 14,587,000	\$ 8,499,166
9 CONSULTING & OTHER FEES	\$ 3,748,740	\$ 1,668,174
10 MOVABLE CAPITAL EQUIPMENT (not in construction contracts)	\$ -	
11 BOND ISSUANCE EXPENSE (project related)	\$ -	
12 NET INTEREST EXPENSE DURING CONSTRUCTION (project relate	\$ -	
14 OTHER COSTS WHICH ARE TO BE CAPITALIZED	\$ 2,700,549	\$ 2,067,692
<b>GRAND TOTAL</b>	<b>\$ 21,195,539</b>	<b>\$ 12,275,231</b>
<b><u>SOURCE OF FUNDS</u></b>		
16 CASH & SECURITIES	\$ 21,195,539	\$ 12,275,231
18 GIFTS & BEQUESTS	\$ -	\$ -
19 BOND ISSUES (project related)	\$ -	\$ -
25 TOTAL FUNDS	\$ 21,195,539	\$ 12,275,231
CON PERMIT AMOUNT	\$ 21,195,539	\$ 12,275,231
 % COMPLETE	 57.9%	