



THE  
UNIVERSITY  
OF CHICAGO  
HOSPITALS

CAPITAL BUDGET AND CONTROL

American School Building

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July 31, 2015

**RECEIVED**

AUG 03 2015

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Ms. Courtney Avery

Administrator

Illinois Health Facilities and Services Review Board

525 West Jefferson Street

Springfield, Il. 62761

In Re: Project 14-013 Relocate Beds to CCD Annual Status Report

Dear Ms. Avery:

The permit date for Project 14-013 Relocate Beds to CCD is August 27, 2014. Construction is underway and costs incurred to date total \$4,248,310. Attached are tables that present the costs incurred and compare current estimated costs to the permit Project Costs and Sources of Funds.

Please let us know if you need further information.

Sincerely,

John R. Beberman

Director, Capital Budget & Control

<b>Project Costs and Sources of Funds</b>		
<b>USE OF FUNDS</b>		<b>TOTAL</b>
	Permit Amount	Spent 6/30/15
Preplanning Costs		
Site Survey and Soil Investigation		
Site Preparation		
Off Site Work		
New Construction Contracts		
Modernization Contracts	\$88,366,370	\$1,182,469
Contingencies	6,186,000	0
Architectural/Engineering Fees	5,744,000	2,405,212
Consulting and Other Fees	1,465,093	445,941
Movable or Other Equipment (not in construction contracts)	20,048,253	0
		0
Bond Issuance Expense (project related)		0
Net Interest Expense During Construction (project related)		0
Fair Market Value of Leased Space or Equipment		
Other Costs To Be Capitalized	1,695,000	214,688
Acquisition of Building or Other Property (excluding land)		
<b>TOTAL USES OF FUNDS</b>	<b>\$123,504,716</b>	<b>\$4,248,310</b>
<b>SOURCE OF FUNDS</b>		<b>TOTAL</b>
	Permit Amount	Current Estimate
Cash and Securities	\$123,504,716	\$123,504,716
Pledges		
Gifts and Bequests		
Bond Issues (project related)		
Mortgages		
Leases (fair market value)		
Governmental Appropriations		
Grants		
Other Funds and Sources		
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$123,504,716</b>	<b>\$123,504,716</b>

<b>Project Costs and Sources of Funds</b>		
<b>USE OF FUNDS</b>	<b>TOTAL</b>	
	Permit Amount	Current Estimate
Preplanning Costs		
Site Survey and Soil Investigation		
Site Preparation		
Off Site Work		
New Construction Contracts		
Modernization Contracts	\$88,366,370	\$88,366,370.00
Contingencies	6,186,000	6,186,000
Architectural/Engineering Fees	5,744,000	5,744,000
Consulting and Other Fees	1,465,093	1,465,093.00
Movable or Other Equipment (not in construction contracts)	20,048,253	20,048,253.00
Bond Issuance Expense (project related)		0
Net Interest Expense During Construction (project related)		0
Fair Market Value of Leased Space or Equipment		
Other Costs To Be Capitalized	1,695,000	1,695,000.00
Acquisition of Building or Other Property (excluding land)		
<b>TOTAL USES OF FUNDS</b>	<b>\$123,504,716</b>	<b>\$123,504,716.00</b>
<b>SOURCE OF FUNDS</b>	<b>TOTAL</b>	
	Permit Amount	Current Estimate
Cash and Securities	\$123,504,716	\$123,504,716.00
Pledges		
Gifts and Bequests		
Bond Issues (project related)		
Mortgages		
Leases (fair market value)		
Governmental Appropriations		
Grants		
Other Funds and Sources		
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$123,504,716</b>	<b>\$123,504,716.00</b>