NorthShore
University HealthSystem

Office of Finance

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June 6, 2018

Ms. Kathy Olson
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

RECEIVED
JUN 07 2018
HEALTH FACILITIES &
SERVICES REVIEW BOARD

SUBJECT: Project #: 17-006
Annual Progress Report
Project Title: Round Lake Beach MCB
Permit Holder: NorthShore University Health System, 1301 Central, Evanston, Illinois 60201

Dear Ms. Olson:

This is our 1st annual progress report for the above project.

The scope and financing of the project remains as outlined in the CON Application approved by the Illinois Health Facilities and Services Review Board.

Costs incurred through April 30, 2018 total $ 519,097.38. The attached spreadsheet outlines these costs by category and provides projections to the project's completion.

The project is on schedule to be completed by June 30, 2019. The project is finalizing Schematic Design and starting Design Development.

The project remains on schedule as outlined in the application.

If we can provide you any further information at this time, please contact me at 847-570-5089 or via e-mail at BLewin@northshore.org.

Sincerely,

Brent Lewin
Senior Director - Finance
NorthShore University Health System

State of Illinois
County of Cook
Signed before me on June 6, 2018
by Brent Lewin.

Ellen Daniel
Notary Public

OFFICIAL SEAL
ELLEN DANIEL
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:11/16/19

Integrated Facilities Solutions, Inc.

Project Number: 17-006
Project Title: 17-006 Round Lake Beach MCB
Subject: Annual C.O.N. Progress Report
Permit Holder: NorthShore University HealthSystem
Date: May 3 2018

	Projected	Total Costs Incurred as of: 4/30/2018	Available Balance as of 4/30/2018	Estimated Costs to Completion	Variance From Approved
Preplanning Costs	$ 183,000.00	$ 152,993.53	$ 30,006.47	$ 30,000.00	$ 6.47
Site Survey & Soil Investigation	$ 15,000.00		$ 15,000.00	$ 15,000.00	$ -
Site Preparation	$ 455,000.00	$ -	$ 455,000.00	$ 455,000.00	$ -
Off-site Work	$ 745,000.00		$ 745,000.00	$ 745,000.00	$ -
New Construction Contracts	$ 9,334,160.00		$ 9,334,160.00	$ 9,334,160.00	$ -
Modernization Contracts			$ -	$ -	$ -
Contingencies	$ 524,100.00		$ 524,100.00	$ 524,100.00	$ -
Architectural/Engineering Fees	$ 450,000.00		$ 450,000.00	$ 450,000.00	$ -
Consulting and Other Fees	$ 975,000.00	$ 365,593.62	$ 609,406.38	$ 600,000.00	$ 9,406.38
Movable or Other Equipment	$ 2,292,834.00	$ 510.23	$ 2,292,323.77	$ 2,290,000.00	$ 2,323.77
Other Costs to be Capitalized			$ -	$ -	$ -
Total	$ 14,974,094.00	$ 519,097.38	$ 14,454,996.62	$ 14,443,260.00	$ 11,736.62

Cash and Securities	$ 14,974,094.00
Pledges	
Gifts and Bequests	
Bond Issues (project related)	
Mortgages	
Leases (fair market value)	
Governmental Appropriations	
Grants	
Other Funds and Sources	
TOTAL FUNDS	$ 14,974,094.00