

16-030



COOK COUNTY HEALTH

Toni Preckwinkle
President, Cook County Board of Commissioners

John Jay Shannon, MD
Chief Executive Officer, Cook County Health

By FedEx

October 11, 2019

Ms. Courtney Avery
Administrator
Illinois Health Facilities and
Services Review Board
525 West Jefferson
Springfield, IL 62761

RE: Project 16-030
Annual/Final Progress Report
John H. Stroger, Jr. Hospital of
Cook County

Dear Ms. Avery:

Please accept this letter as the required annual/final progress report for the above-referenced project. The project is complete, with a certificate of occupancy received on September 14, 2018. All final invoicing has been completed. To date, \$133,092,704.88 has been spent, and as a result, the project is deemed to be 100% complete. Also, please be advised that the project was completed consistent with the description in the Certificate of Need application.

The final cost report is attached.

Should any additional information be required at this time, please contact me.

Sincerely,

A handwritten signature in black ink that reads "Samuel L. Williams".

Samuel L. Williams, BA, M.Ed.
Executive Director of Facilities
Cook County Health and Hospital System

cc: Debra Carey
Jeff McCutchan
Letitia Close

IHFSRB Annual Progress Report for Project # 16-030
Central Campus Health Center (Professional Building)
Final Budget Numbers - May 3, 2019

Construction Budget	\$112,640,000.00		
GMP	\$108,054,800.00		
Change Orders	\$3,206,867.55		
Final Costs	\$111,261,667.55		
County Soft Costs Budget	\$5,857,160.00		
Phase I	\$598,646.48		
PM Services (CCS)	\$3,677,860.87		
Legal Fees	\$340,360.52		
Final Soft Costs	\$4,616,867.87		
CCH Budget	\$19,220,000.00		
FF&E	\$4,534,978.03		
Medical Equipment	\$5,850,817.20		
IT	\$2,991,694.03		
TV/AV	\$3,175,265.12		
Security	\$292,000.00		
Relocation (P&K)	\$369,415.08		
Miscellaneous	\$0.00		
Final CCH Costs	\$17,214,169.46		
CON Budget	\$137,717,160.00		
Final Construction Costs	\$111,261,667.55		
Final Soft Costs	\$4,616,867.87		
Final CCH Costs	\$17,214,169.46		
Total CON Committed Costs	\$133,092,704.88	(\$4,624,455.12)	-3.36%