



March 6, 2018

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

RE: *Annual Progress Report*
 Project #16-054
 Northwestern Medicine Kishwaukee Hospital
 Kishwaukee Health & Fitness Center Project

RECEIVED

MAR 07 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Dear Ms. Olson:

This report summarizes the current status of the Kishwaukee Health & Fitness Center Project. The project was approved by the HFSRB on March 14, 2017, in the amount of \$46,392,770.

Key Milestones

During the past year of the project (from 3/14/17 to date), key accomplishments include the following:

Obligation

- The project was obligated on March 22, 2017 with the signing of the construction contract with Power Construction Company, LLC in the amount of \$36,950,635. This represents 79.6% of the total project cost.

Construction

- Foundation and Steel Erection complete September 2017
- Binder course asphalt parking lot and curb work complete November 2017
- Lower Level and 1st Floor framing in process
- Building enclosed January 2018

Key Actions Needed to Be Completed

- Exterior skin of the building
- Commissioning of AHU units
- Interior finishes

- Furniture and Fitness Equipment procurement
- Exterior Landscaping and Site Furnishings
- Exterior fountain feature
- IDPH pool approval
- County Final Occupancy

Action/Milestone	Target Completion Date
Construction Substantial Completion	August, 2018
Move-in/Occupancy	November, 2018
Project Close-out	March, 2019

Sources and Uses of Funds

Attached is a schedule of project expenditures to date. Approximately \$16,035,102 has been expended of the \$46,392,770 allocated for the project and has been entirely funded from cash and securities. This represents approximately 34.6% of the budget.

Contractual Commitments

NM Kishwaukee Hospital has executed contracts for this project. Current total project commitments are \$40,966,562. Additionally, a copy of the most recent Application for Payment for the construction contract has been included.

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

Sincerely,



Bridget S. Orth
Director, Regulatory Planning

cc: Jan Peterson, Manager Finance
Donald Ziemann, Senior Accountant, West Region

**Kishwaukee Health & Fitness Center
Project # 16-054**

**ANNUAL COST REPORT
to the
Illinois Health Facilities and Services Review Board
Kishwaukee Hospital Permit Project Expenditures
Progress Report: March 14, 2018**

<u>Category</u>	CON Approved Budget	Project to Date through 1/31/2018
<u>USE OF FUNDS</u>		
1 PREPLANNING COSTS	\$ -	\$ -
2 SITE SURVEY AND SOIL INVESTIGATION	\$ -	\$ -
3 SITE PREPARATION	\$ 1,178,000	\$ 2,555,277
4 OFF SITE WORK	\$ -	\$ -
5 NEW CONSTRUCTION CONTRACTS	\$ 35,522,000	\$ 10,748,568
6 MODERNIZATION CONTRACTS	\$ -	\$ -
7 CONTINGENCIES	\$ 3,183,511	\$ -
8 ARCHITECTURAL/ENGINEERING FEES	\$ 2,520,359	\$ 2,423,593
9 CONSULTING & OTHER FEES	\$ 75,000	\$ 203,314
10 MOVABLE CAPITAL EQUIPMENT (not in construction contracts)	\$ 2,738,800	\$ 3,600
11 BOND ISSUANCE EXPENSE (project related)	\$ -	\$ -
12 NET INTEREST EXPENSE DURING CONSTRUCTION (project rela	\$ -	\$ -
14 OTHER COSTS WHICH ARE TO BE CAPITALIZED	\$ 1,175,100	\$ 100,750
GRAND TOTAL	\$ 46,392,770	\$ 16,035,102
<u>SOURCE OF FUNDS</u>		
16 CASH & SECURITIES	\$ 46,392,770	\$ 16,035,102
18 GIFTS & BEQUESTS	\$ -	\$ -
19 BOND ISSUES (project related)	\$ -	\$ -
25 TOTAL FUNDS	\$ 46,392,770	\$ 16,035,102
CON PERMIT AMOUNT	\$ 46,392,770	\$ 16,035,102
 % COMPLETE	 34.6%	

APPLICATION AND CERTIFICATE FOR PAYMENT

TO : Northwestern Memorial Healthcare

PROJECT : NMH Kishwaukee Health and Fitness

APPLICATION NO.: 9

PERIOD TO : 11-30-2017

FROM: Power Construction Company,LLC

ARCHITECT : Plunkett Raysich Architects, LLP

PROJECT NO.: 53210

CONTRACT DATE : 11-16-2016

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		
Change Order approved in previous months by Owner	Additions	Deductions
TOTAL	36,934,708	0
APPROVED THIS MONTH	0	0
Total Job To Date	36,934,708	0

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$ 311,830
2. NET CHANGE BY CHANGE ORDERS.....	\$ 36,934,708
3. CONTRACT SUM TO DATE.....	\$ 37,246,538
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 14,655,773
5. RETAINAGE.....	\$ 1,403,928
6. TOTAL EARNED LESS RETAINAGE	\$ 13,251,845
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate).....	\$ 10,657,131
8. CURRENT PAYMENT DUE	\$ 2,594,714
9. BALANCE TO FINISH, INCLUDING RETAINAGE..	\$ 23,994,693

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.

State of : Illinois

County of: Cook

Subscribed and sworn to before me

This 27th day of November, 2017

Contractor : Power Construction Company,LLC

By: [Signature] Date: 11-27-2017

Notary Public

[Signature]



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 2,594,714

ARCHITECT :

By: [Signature] Date: 18-Dec-17

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.