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June 6, 2018

Ms. Kathy Olson  
Illinois Health Facilities and Services Review Board  
525 West Jefferson Street, 2<sup>nd</sup> 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 1<sup>st</sup> 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.

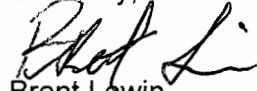
Costs incurred through April 30, 2018 total \$ 519,097.38. The attached spreadsheet outlines these costs by category and provides projections to the project's completion.

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





**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			\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 14,974,094.00</b>	<b>\$ 519,097.38</b>	<b>\$ 14,454,996.62</b>	<b>\$ 14,443,260.00</b>	<b>\$ 11,736.62</b>

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