



COOK COUNTY HEALTH

Leadership

Toni Preckwinkle
President
Cook County Board of Commissioners

Israel Rocha, Jr.
Chief Executive Officer
Cook County Health

Board of Directors

M. Hill Hammock
Chair of the Board

David Ernesto Munar
Vice Chair of the Board

Robert Currie
Hon. Dr. Dennis Deer, LCPC, CCFC
Mary Driscoll, RN, MPH
Raul Garza
Ada Mary Gugenheim

Joseph M. Harrington
Mike Koetting
Heather M. Prendergast, MD, MS, MPH
Robert G. Reiter, Jr.
Otis L. Story, Sr.

To: Mr. Michael Constantino
Supervisor, Project Review Section
Illinois Health Facilities & Services Review Board
525 West Jefferson Street, Second Floor
Springfield, IL 62761

From: Andrea Gibson 
Interim Chief Business Officer
Cook County Health

Date: December 21, 2020

Memo: **Third Annual Progress Report for Project No. 17-017-Provident Dialysis Center, Provident Hospital of Cook County (the "Project")**

Dear Mr. Constantino:

On November 21, 2017, Provident Hospital of Cook County ("Provident" "Permit Holders") was approved by the Illinois Health Facilities and Services Review Board (the "Board") to establish a 12-station ESRD facility on the Provident campus in Chicago Illinois. Pursuant to 77 Ill. Admin. Code §1130.760, we are submitting our Third Annual Progress Report related to the Project. The Permit Holders have also submitted a request for a renewal of this Project permit.

1. Current Status of the Project.

As of today, the construction of the Project is 98.5 % complete. The following items still remain to be completed:

- Revisions per state plumbing inspection
- The CMS 855(a) has been submitted and the IDPH survey will be scheduled after occupancy.

Due to the delays, we are submitting a Permit Renewal request in addition to this annual progress report.

2. Anticipated Obligation Date.

This Project timely obligated on December 31, 2019 as provided in the prior Annual Progress Report.

3. Anticipated Completion Date.

The new Completion Date for this Project is anticipated to be August 31, 2021. We have requested this timeframe to complete the construction and CMS certification.

4. Costs Incurred to Date.

Exhibit A attached delineates the costs and sources of funds to date.

5. Changes in Scope or Size.

No changes have been made to the scope and size of the project.

6. Changes in Method of Financing or Sources of Funds.

The method of financing and sources of funds have changed from those reported in the CON Application. Please see the attached Exhibit A.

Please let me know if you have any other questions or require any other information.

EXHIBIT A**Project Costs and Sources of Funds - CON APPLICATION 17-017-Provident Dialysis Center**

USE OF FUNDS	BUDGETED	EXPENDED TO DATE	PROJECT BALANCE
Preplanning Costs			
Site Survey and Soil Investigation			
Site Preparation			
Off Site Work			
New Construction Contracts			
Modernization Contracts	\$1,299,443.00	\$2,1092,084.00	(\$892,641)
Contingencies	\$130,000.00	\$130,000	\$0.00
Architectural/Engineering Fees	\$108,000.00	\$143,000	(35,000)
Consulting and Other Fees	\$100,000.00	\$66,232.00	\$33,768.00
Movable or Other (not in construction contracts)	\$500,825.00	\$48,024.00	\$452,801.00
Bond Issuance Expense (project related)			
Net Interest Expense During Construction (project related)		\$55,721.00	(\$55,721.00)
Fair Market Value of Leased Space or Equipment		\$683,823.70	(\$683,823.70)
Other Costs to Be Capitalized	\$100,000.00	\$0.00	\$100,000.00
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	\$2,238,268.00	\$3,318,885.00	(\$1,080,617.00)
SOURCE OF FUNDS			
Cash and Securities	\$2,238,268.00	\$2,635.062.00	(\$396,794.00)
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)		\$683,824.00	(\$683,824.00)
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	\$ 2,238,268.00	\$3,318,885.00	(\$1,080,617.00)

