

December 5, 2018

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

RECEIVED

DEC 18 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

RE: Project 17-028 Adventist La Grange Outpatient
Center
ANNUAL PROGRESS REPORT

Dear Ms. Avery:

On November 14, 2017 the Illinois Health Facilities and Services Review Board approved the above-referenced project. This document is being submitted to fulfill the requirements of Section 1130.760 Annual Progress Reports.

Please accept the following description of the progress that has been made toward the completion of this project:

1. The project is 11% complete with demolition and foundation work having been completed and utility work and renovation and new construction underway.
2. The project will be completed by the completion date of September 30, 2020.
3. It is estimated, as identified in the attached table, that \$4,955,038 has been expended through October 31, 2018.
4. There have been no changes to the project's method of financing and sources of funds.

Thank you for the opportunity to provide this information, and should you have any questions, please do not hesitate to contact me.

Sincerely,



Michael Murrill
Chief Executive Officer

Attachment

cc: James Today
VP Operations

AMITA Health
Adventist Medical Center
La Grange
5101 Willow Springs Rd.
La Grange, IL 60525

708.245.6047

AMITAhealth.org

**Comparison of Approved Costs
to Estimated Expenditures**

Project Costs	Approved Amount	Estimated Expenditures thru 10-31-18
Preplanning Costs	\$225,000	\$745,668
Site Survey & Soil Investigation	\$40,000	\$7,360
Site Preparation	\$720,000	\$117,015
Off Site Work		
New Construction Contracts	\$16,378,375	\$712,388
Modernization Contracts	\$8,822,775	\$410,453
Contingencies	\$1,661,860	
Architectural/Engineering Fees	\$2,002,500	\$1,461,662
Consulting & Other Fees	\$1,430,000	\$153,735
Moveable & Other Equipment	\$12,080,524	\$1,329,503
Net Interest Expense During Const.		\$17,254
Fair Mkt. Value of Leased Space or Equip.		
Other Costs to be Capitalized		
Acquisition of Bldg. or Other Property		
TOTAL	\$43,361,034	\$4,955,038

AMITA Health
Adventist Medical Center
La Grange
5101 Willow Springs Rd.
La Grange, IL 60525

708.245.6047

AMITAhealth.org