

December 13, 2019

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

CERTIFIED MAIL #7012 2920 0002 1097 7638

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 Report.

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

1. The project is 64% complete with new construction, finishes and modernization construction remaining in a few areas.
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 \$27,692,567 has been expended through September 30, 2019.
4. There have been no changes to the project's method of financing and sources of funds.
5. The project has been obligated through the expenditure of in excess of 33% of the Permit amount.

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
President and Chief Executive Officer

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

708.245.9000

AMITAhealth.org

Comparison of Approved Costs to Estimated Expenditures

Project Costs	Approve Amount	Estimated Expenditures thru 9-30-19
Preplanning Costs	\$ 225,000	\$ 745,668
Site Survey & Soil Investigation	\$ 40,000	\$ 7,360
Site Preparation	\$ 720,000	\$ 685,792
Off Site Work		
New Construction Contracts	\$ 16,378,375	\$ 17,087,287.21
Modernization Contracts	\$ 8,822,775	\$ 3,097,195.62
Contingencies	\$ 1,661,860	
Architectural/Engineering Fees	\$ 2,002,500	\$ 1,848,209
Consulting & Other Fees	\$ 1,430,000	\$ 957,795
Moveable & Other Equipment	\$ 12,080,524	\$ 2,616,018
Net Interest Expense During Construction		\$ 647,242
Fair Market Value of Leased Space or Equipment		
Other Costs to be Capitalized		
Acquisition of Bldg or Other Property		
Total	\$ 43,361,034	\$ 27,692,567

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