



Northwest Community Healthcare
800 W. Central Road
Arlington Heights, IL 60005

May 2, 2019

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 W. Jefferson Street 2nd floor
Springfield, IL 62761

Re: Annual Progress Report – Project 18-008
Kildeer Ambulatory Care Center

Dear Ms. Avery:

Pursuant to 77 Illinois Administrative Code Section 1130.760, this is the Annual Progress Report for Project 18-008, Kildeer Ambulatory Care Center. The permit was approved by the HFSRB on April 17, 2018, for the construction of an ambulatory care center in the amount of \$56,781,413.

1. Current status of the project. Through March 31, 2019, the project is approximately 17% complete. Work completed to date includes:
- a. Land purchase has closed;
 - b. Construction documents have been completed;
 - c. Zoning has been approved and building permits issued;
 - d. Guaranteed maximum price contract has been executed;
 - e. Construction loan has closed;
 - f. Lake County Public Works Department has issued the sewer connection permit;
 - g. An Intersection Design Study (IDS) has been submitted to IDOT;
 - h. Furniture, fixtures and equipment planning has been materially completed; and
 - i. Construction of the shell and core has commenced with footings / foundations completed and steel erection and pre-cast installation in progress.

The scope and size of the Project have not changed since the issuance of the permit.

2. Costs incurred to date. Through March 31, 2019 the Project costs incurred to date are \$9,822,122. Northwest Community Healthcare anticipates that the total Project costs at completion will be consistent with costs reported in the approved CON permit application.
3. Obligation of the Project. NCH's letter of Financial Commitment, dated August 6, 2018 was acknowledged and posted in the State web-site for the Project on August 7, 2018.
4. The Project is being financed with cash and securities, a mortgage and a lease, consistent with the sources of funding identified in the permit application.
5. Anticipated date of completion. The anticipated date of completion of the Project is March 31, 2020, as stated in the CON permit application.

nch

If you have questions or need additional information, please contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Rich Casey". The signature is fluid and cursive, with the first name "Rich" being more prominent and the last name "Casey" written in a smaller, more connected script.

Rich Casey, MS, FACHE
Vice President, Hospital Operations
Northwest Community Healthcare

RC/gp

Cc: Ralph Weber, CON Consultant