

DEC 12 2019

HEALTH FACILITIES &
SERVICES REVIEW BOARD

December 11, 2019

Mr. Mike Constantino
Illinois Health Facilities and Services Review Board
525 W. Jefferson Street, 2nd Floor
Springfield, IL 62761

RE: Project #18-034: Edward Hospital East Building Addition, Annual Report

Dear Mr. Constantino,

Pursuant to 77 Illinois Administrative Code Section 1130.760, Edward Hospital is submitting this annual report for Project #18-0134. The permit was approved on December 4, 2018.

Below is a description of the progress that has been made toward the completion of this project:

Through November 30, 2019, the project is 1% complete. The scope and size of the project have not changed since permit issuance. Due to delays in construction, the anticipated completion date of the project is past the original completion date of November 30, 2020. An extension of the financial commitment period was approved on December 6, 2019. A request for permit renewal will be filed in a timely manner.

It is estimated that \$153,878 has been expended through November 30, 2019. The table below outlines expenses in more detail for your reference. Edward Hospital anticipates the total project costs at completion will be consistent with those reported in the approved CON application. There have been no changes to the project's method of financing and sources of funds.

USE OF FUNDS	CON-Approved	Expenditures thru 11/30/19
Preplanning Costs	\$73,00	\$41,225
Site Survey and Soil Investigation		
Site Preparation		
Off Site Work		
New Construction Contracts	\$19,383,178	
Modernization Contracts	\$501,606	
Contingencies	\$1,019,320	
Architectural/Engineering Fees	\$1,491,359	\$112,653
Consulting and Other Fees	\$142,500	
Movable or Other Equipment (not in construction contracts)	\$124,000	
Bond Issuance Expense (project related)		
Net Interest Expense During Construction (project related)		
Fair Market Value of Leased Space or Equipment		
Other Costs To Be Capitalized	\$632,720	
Acquisition of Building or Other Property (excluding land)		
TOTAL USES OF FUNDS	\$23,367,683	\$153,878

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

Sincerely,

A handwritten signature in blue ink, appearing to be 'Minh Nguyen', with a stylized, flowing script.

Minh Nguyen
Director, Service Line Strategy
630.527.5791
Minh.Nguyen@eehealth.org