



BY EMAIL

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May 5, 2023

Mr. John Kniery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

RECEIVED

MAY 05 2023

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

RE: Skokie Hospital, Project # 20-008 Annual Progress Report

Dear John:

As you know, I represent NorthShore University Health System, the Permit Holder for the above-referenced project. On behalf of the Permit Holder, this letter constitutes the annual progress report for the Skokie Hospital CON permit for Project #20-008, which was approved on April 7, 2020.

Current Status of the Project

The project was financially committed by the execution of a construction contract on June 17, 2020. Construction and equipment installation for the project is complete. The modernized and expanded surgery department was occupied and patient care commenced there on February 14, 2022. The project is on target for completion before the permit completion date of record, December 15, 2023, and was operationalized within the planned budget and it is consistent with the scope of the CON permit. The project costs noted below were verified internally by NorthShore finance on January 16, 2023 and the project costs are being verified by an outside auditing firm at this time.

Costs Incurred to Date

The project has incurred costs in the amount of \$58,433,633.15. The Project Costs table below provides an itemized listing showing the Approved Permit Amount and the Cost Incurred. A copy of the final G-702 will be provided at the time the project is closed out.

PROJECT COST ITEMIZATION	Approved Permit Amount	Cost Incurred
Preplanning Costs	\$600,000.00	\$606,023.74
Site Survey and Soil Investigation	\$125,000.00	\$139,117.54
Site Preparation	\$300,000.00	\$301,942.83
Off Site Work	\$400,000.00	\$399,627.53



New Construction Contracts	\$11,444,270.00	\$11,399,631.30
Modernization Contracts	\$14,326,660.00	\$14,526,361.78
Contingencies	\$1,865,066.00	\$1,923,664.21
Architectural/Engineering Fees	\$2,348,500.00	\$2,517,053.91
Consulting and Other Fees	\$1,315,000.00	\$1,786,382.39
Movable or Other Equipment	\$20,200,000.00	\$13,665,505.45
Bond Issuance Expense (project related)	\$564,300.00	
Net Interest Expense During Construction (	\$4,508,130.00	
FMV of Leased Space or Equipment		
Other Costs To be Capitalized	\$11,550,000.00	\$11,168,322.47
Acquisition of Building or Other Property		
TOTAL PROJECT COSTS	\$69,546,926.00	\$58,433,633.15

If you have any questions or concerns about this project, please feel free to contact me.

Sincerely,

A handwritten signature in black ink that reads "Kara Friedman".

Kara Friedman

Cc: Shivani Bautista