



Now part of  **ADVOCATEHEALTH**

3075 Highland Parkway, Suite 600 | Downers Grove, Illinois 60515 | (630) 572-9393

April 4, 2023

Via Overnight Carrier

Ms. Debra Savage, Chairwoman
Illinois Health Facilities and Services Review Board
525 West Jefferson Street
Springfield, IL 62761

Re: Project #21-003 Advocate Lutheran General Hospital (the "Project")

Annual Progress Report

Advocate Lutheran General Hospital, Advocate Health and Hospitals Corporation, Advocate Health Care Network,
Advocate Aurora Health
Construction Project – Modernize Surgery Department

Dear Ms. Savage:

Advocate Lutheran General Hospital is pleased to submit our annual progress report on the Project referenced above in accordance with the requirements of the 77 Ill. Adm. Code 1130.760. The Project includes the modernization of several surgical rooms and pre-operative areas. The Review Board granted the permit for this Project on April 22, 2021.

1. Current status of the Project:

Obligation:

- The Project was financially committed (obligated) with a Purchase Order #90016234 to Power Construction on May 7, 2021, in accordance with 77 Ill. Adm. Code 1130.760.

Components of Project finished:

- Percentage of the project finished: Construction is approximately 99% complete.
- The modernization of Pre-Op/Phase II Recovery, OR #6, OR #20 and ORs #1-5 are generally completed.

Components yet to be finished:

- Change order processing and final payments are final items to be completed.

Commitment of Funds:

- As of March 23, 2023, 90% of the total funds assigned to the project costs were expended by signed contracts.

Changes in scope and size:

- The project remains substantially consistent with the scope of work of the Project as approved by the Review Board.

2. Costs

Costs incurred to date, an itemized listing of the total current estimated Project costs, and a comparison of those costs to the approved permit amounts are shown below.

USE OF FUNDS	COSTS INCURRED TO DATE	PERMIT AMOUNT	DIFFERENCE
Preplanning Costs	233,722	225,086	(8,636)
Site Survey and Soil Investigation	-	-	-
Site Preparation	625,299	273,200	(352,099)
Off Site Work	-	-	-
New Construction Contracts	-	-	-
Modernization Contracts	8,425,195	7,983,850	(441,345)
Contingencies	-	1,157,786	1,157,786
Architectural/Engineering Fees	680,349	639,470	(40,879)
Consulting and Other Fees	194,177	715,000	520,823
Movable or Other Equipment (not in construction contracts)	2,421,068	5,138,333	2,717,265
Bond Issuance Expense (project related)	-	140,005	140,005
Net Interest Expense During Construction (project related)	-	324,386	324,386
Fair Market Value of Leased Space or Equipment	-	-	-
Other Costs To Be Capitalized	-	1,450,500	1,450,500
Acquisition of Building or Other Property (excluding land)	-	-	-
TOTAL USES OF FUNDS	12,579,810	18,047,616	5,467,806

3. Method of financing the Project and sources of Funds

See below table for financing breakdown.

SOURCE OF FUNDS	TOTAL
Cash and Securities	\$ 6,847,213
Bond Issues (project related)	\$ 11,200,403
TOTAL SOURCES OF FUNDS	\$ 18,047,616

4. Anticipated date of completion

The Project completion date in the permit is May 1, 2023. The current project schedule forecasts completion within the time constraints of the approved permit duration.

Please contact me at (630) 929-5577 or Roberto Orozco at (847)723-8520 or via email at roberto.orozco@aah.org if you have any questions about this report.

Sincerely,



Scott Nelson, AIA ACHA
System Vice President, Design & Construction

Advocate Health and Hospitals Corporation

CC: Dia Nichols, President, Advocate Lutheran General Hospital
Roberto Orozco, Director, Design and Construction
Myndee Balkan, Director, Health Facilities Planning