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2025 Windsor Drive | Oak Brook, Illinois 60523 | (630) 572-9393

May 22, 2024

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

Re: Project #22-28 Advocate South Suburban Hospital (the "Project")

Project Completion Notice

Advocate South Suburban Hospital, Advocate Health and Hospitals Corporation, Advocate Health Care Network, Advocate Aurora Health, Inc.
Construction Project – Establish 27 Bed Acute Mental Illness Service

Dear Ms. Savage:

This letter is intended to satisfy Section 1130.770 Project Completion, Final Realized Costs and Cost Overruns, by providing the required information on Project #22-028. The Project is the establishment of a 27 Bed Acute Mental Illness Service. The Review Board granted the permit for this Project on December 13, 2022.

The notice of project completion was submitted on December 14, 2023, indicating the project was completed December 12, 2023. The project was timely completed within the "Completion Date" of February 29, 2024, specified in the permit letter. This final report includes the following:

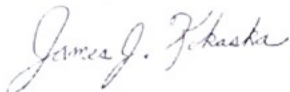
- Certification that the project costs, as itemized, represent all the costs required to complete the project and there are no additional or associated costs or capital expenditures related to the project.
- This also certifies compliance with all the terms of the permit to date, including the project cost, square footage and services.
- The final application and certification for payment is shown in the AIA G702 form.

Costs:

	Costs incurred to date	Permit amount	Difference
Preplanning Costs	\$66,611	\$260,000	\$(193,389)
Site Survey and soil Investigation	-	-	-
Site Preparation			
Off Site Work			
New Construction Contracts	-	-	-
Modernization Contracts	\$14,558,578	\$12,177,696	\$2,230,882
Contingencies		\$1,057,933	\$0
Architectural/Engineering Fees	\$1,272,172	\$1,166,059	\$106,113
Consulting and Other Fees	\$97,410	\$1,389,000	\$(1,291,590)
Movable or Other Equipment (not in construction contracts)	\$1,228,017	\$1,285,000	\$(56,983)
Bond Issuance Expense (project related)	-	\$220,089	\$(220,089)
Net Interest Expense During Construction (project related)	-	\$358,191	\$(358,191)
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized	-	\$3,155,000	\$(3,155,000)
TOTAL USE OF FUNDS	\$17,135,119	\$21,068,968	\$(3,933,849)

Please contact me at 708-684-1092 or via email at james.kokaska@aah.org if you have any questions regarding this report.

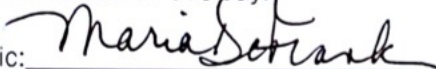
Sincerely,



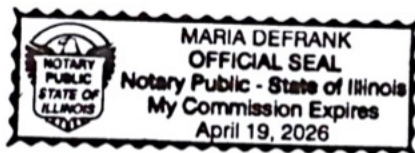
James Kokaska
Vice President, Design & Construction
Advocate Health and Hospitals Corporation

CC: Myndee Balkan, Director, Health Facilities Planning
Laura Parisi, Advocate Health Care
Patricia Cameron, Advocate Health Care
John Kniery, HFSRB
Mike Constantino, HFSRB
George Roate, HFSRB

Subscribed before me on this day:

Notary Public: 

Seal:



Attachments:

Itemized Cost Chart
Final Waiver of Lien and Contractor's Affidavit