



Hospital Administration

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April 18, 2013

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Ms. Courtney Avery, Administrator
Health Facilities and Services Review Board
Illinois Department of Public Health
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

Subject Project # 10-073
Project Title: Master Design, University of Illinois Medical Center at Chicago (UIMCC) Infrastructure
and Modernization
Permit Holder: Board of Trustees of the University of Illinois

Dear Ms. Avery:

This is the second annual progress report on Project #10-073. The project was obligated as of September 17, 2012 and now has 85% of the total cost committed. Attached as Exhibit A, is a schedule showing itemized obligations as compared to the approved permit amount and estimated costs to completion. The project is approximately 42% percent complete.

The design of the clinical and non-clinical space has been completed with the exception of the Hybrid Operating Room. The upgrades to the electrical, mechanical and plumbing infrastructure are underway. The clinical space renovations are underway with the exception of the OR. The expenditures to date have been delayed due to the complexity of the work and unforeseen conditions related to the infrastructure.

The completion date of the project is January 15, 2014. However, we anticipate at this time that an extension will be requested. The other information in the certificate of need application regarding the financing of this project has not changed.

If we can provide you with any further information on this project, please contact me at 312-996-3900 or by e-mail at dhloff@uic.edu.

Sincerely yours,



David H. Loffing
Chief Operating Officer

cc: Alexis Hendricks, IHFSRB
Mike Constantino, IHFSRB
Cynthia Alcantara, University of Illinois Hospital
Janet Scheuerman, Prism Consulting Services, Inc.
Ed Parkhurst, Prism Consulting Services, Inc.
Doug Swill, Drinker, Biddle & Reath LLP

Exhibit A

University of Illinois Medical Center Second Annual Progress Report Permit No. 10-073 Project Cost Information (as of 4/15/13)			
Use of Funds	Approved Permit Amount	Obligated Amount	Estimated Left to Complete
Preplanning Costs	\$ 280,000	\$ 36,102	\$ 243,898
Modernization Contracts	\$ 24,000,000	\$ 26,583,379	\$ (2,583,379)
Architecture & Engineering Fees	\$ 1,954,000	\$ 3,179,778	\$ (1,225,778)
Consulting & Other Fees	\$ 558,240	\$ 318,870	\$ 239,370
Contingencies	\$ 2,776,195	\$ 1,071,740	\$ 1,704,455
Equipment	\$ 6,000,000	\$ 2,647,600	\$ 3,352,400
Bond Issuance Expense	\$ 800,000	\$ -	\$ 800,000
Net Interest Expense During Construction	\$ 2,818,125	\$ -	\$ 2,818,125
Other Capitalized Costs	\$ 746,463	\$ 485,322	\$ 261,141
Grand Total	\$ 39,933,023	\$ 34,322,791	\$ 5,610,232