

**Chicago Surgical Clinic, Ltd**  
**201 E. Strong Street – Suite 7 Wheeling, IL 60090**

January 6, 2015

Illinois Health Facilities and Services Review Board  
525 West Jefferson Street – 2<sup>nd</sup> Floor  
Springfield, IL 62761

Via: Overnight Delivery & Fax: 217-785-4111

RECEIVED

JAN 08 2015

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

RE: Annual Progress Report  
CON Permit No. 12-076  
IDPH No. 9870

Dear HFSRB:

In accordance with the Act and Section 1130.760 of 77 Ill. Adm. Code, your post-permit reporting requirements and your special announcement concerning annual progress reports, we are pleased to herein timely submit this, our Annual Progress Report for the above-referenced project to establish a multi-specialty ASTC in Arlington Heights.

The project received a Certificate of Need Permit (Project No. 12-076) from the Board on December 10, 2012.

The project received IDPH Design and Construction Section review approval on August 12, 2013.

The project was obligated as of August 22, 2013. The Notice of Obligation was submitted to the Board on October 4, 2013. Obligation occurred well in advance of the June 10, 2014 required obligation date.

The project concurrently underwent building review by the Village of Arlington Heights and we received our Building Permit on October 28, 2013.

The project received a permit renewal until May 31, 2015 from the Board on December 16, 2014.

The current status of the project is that the project remains under construction and that approximately 60% of the work has been completed as of December 2, 2014. Our architect reports that substantial progress has been made on the project with most structural and rough-in work nearly completed and most finish work in some stage of progress. We continue to move the project along with due diligence.

There have been no changes to either the scope or size of the project.

A listing of costs incurred to-date and a comparison of actual costs to the CON Permit approved amounts is attached (see attached spreadsheet).

There has been no change in either the project's method of financing or in the sources of funds from the approved permit amounts.

The project is anticipated to be completed by the project permit renewal completion date of May 31, 2015.

Please acknowledge receipt and approval of this Annual Progress Report.

Sincerely,  
**Chicago Surgical Clinic, Ltd**

Dr. Yelenda Levitin, M.D.  
Chief Executive Officer

Cc: Messrs. Sam Reynish, Ira Rogal, Robert Kirk

**NOTARY**

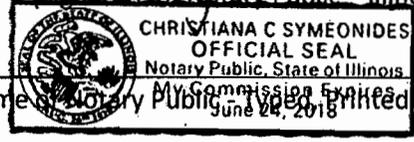
§ State of Illinois  
§ County of COOK

Sworn to (or affirmed) and subscribed before me this 6TH day of JANUARY, 20 15

by (name of person making this statement) \_\_\_\_\_

(Notary Seal)

(Signature of Notary Public – Illinois)



(Name of Notary Public, Typed, Printed or Stamped)

Personally known to me \_\_\_\_\_ or Produced Identification \_\_\_\_\_

Type of Identification Produced \_\_\_\_\_

◆ ◆ ◆ Surgical Construction, LLC ◆ ◆ ◆

---

December 1, 2014

Dr. Yelena Levitin  
Mr. Sam Reynish  
Chicago Surgical Clinic, Ltd.  
201 E. Strong St.  
Wheeling, IL 60090

**RE: Chicago Surgical Clinic, Ltd., 129 W. Rand Rd., Arlington Heights, IL  
Construction Completion Status as of November 30, 2014**

Dear Dr. and Sam:

The following is the construction project status as of November 30, 2014:

	<u>Work Segment</u>	<u>Percent Completed</u>
1.	Structural framing	100%
2.	Wall stud framing	85%
3.	Underground services, plumbing, electrical	90%
4.	Concrete / excavation work	100%
5.	Electrical service rough-in	85%
6.	Electrical service finish	10%
7.	Plumbing service rough-in	80%
8.	Plumbing service finish	5%
9.	HVAC service rough-in	70%
10.	HVAC service finish	15%
11.	Finishes, gypsum board, painting	5%

Please call with any questions or needed clarifications.

Sincerely,

  
Robert W. Kirk, AIA  
Vice President  
Surgical Construction, LLC

RWK:dlg

---

1100 Landmeier Rd., Suite 202, Elk Grove Village, IL 60007  
847.952.1100

**CHICAGO SURGICAL CLINIC  
PROJECT COST REPORT**

	A	B	C	D
1				
2	<b>USES OF FUNDS</b>	<b>CON APPROVED</b>		<b>EXPENDED TO-DATE</b>
3		<b>12/10/2013</b>		<b>As of 12/02/2014</b>
4				
5	Preplanning	\$11,000		\$11,000
6	Site Survey/Soil Investigation	1,000		1,000
7	Site Preparation	57,000		51,940
8	Off Site Work	N/A		
9	New Construction Contracts	1,640,000		1,022,452
10	Modernization Contracts	N/A		
11	Contingencies	160,000		57,013
12	Architect/Engineering Fees	265,000		205,300
13	Consultants & Other Fees	165,000		120,500
14	Moveable/Other Equipment	250,000		82,500
15	New Equipment	206,157		68,590
16	Bond Issue Expenses	N/A		
17	Net Interest During Construction	60,000		
18	FMV of Space or Equipment	N/A		
19	Other Costs to be Capitalized	293,900		208,170
20	Acquisition of Bldg/Property	770,000		449,167
21				
22	<b>TOTAL USES OF FUNDS</b>	<b>\$3,879,057</b>		<b>\$2,277,632</b>
23				
24				
25				
26				
27	<b>SOURCES OF FUNDS</b>			
28				
29	Cash & Securities	\$1,629,057		1,279,425
30	Pledges			
31	Gifts & Bequests			
32	Bond Issues			
33	Mortgages	2,000,000		915,707
34	Leases (FMV)			
35	Government Appropriations			
36	Grants			
37	Existing Equipment	250,000		82,500
38	Other Funds & Sources			
39				
40	<b>TOTAL SOURCES OF FUNDS</b>	<b>\$3,879,057</b>		<b>2,277,632</b>