



VIA Federal Express

September 15, 2015

Ms. Courtney R. Avery
Administrator
Health Facilities and Services Review Board
525 West Jefferson Street, 2nd floor
Springfield, IL 62761

RECEIVED

SEP 16 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Project 14-021 – Annual Progress Report
Northwest Community Hospital
Arlington Heights, IL 60005

Dear Ms. Avery:

The HFSRB approved permit #14-021 on August 27, 2014. The project establishes an inpatient physical rehabilitation service at Northwest Community Hospital. Progress on the project includes the following events:

- Financial Commitment (Project Obligation) letter of receipt by HFSRB was dated July 1, 2015.
- Request for Permit Renewal was approved August 25, 2015, extending the project close-out date to March 1, 2016.
- Construction is almost complete. Invoices paid to date total \$2,546,955. Only a few minor punch list items remain for completion of the modernization.
- It is anticipated that opening of the unit will occur before the end of September, pending review by IDPH.

Attached is the Project Cost and Sources of Funds table showing spending to date against the original budget of \$3,040,000. The project will be completed within the approved budget.

Please let me know if you need further information. My direct telephone line is 847.618.5020.

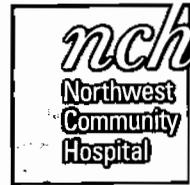
Sincerely,

A handwritten signature in black ink that reads 'Brad Buxton'.

Brad Buxton
Vice President, Strategy and Business Development

BB:sd
Attachment

Copy: Wendy L. Rubas, Executive Vice President and General Counsel, NCH
Allen C. Jensen, Executive Director, Facilities Management Department, NCH
Ralph Weber, Consultant



Northwest Community Hospital

Project 14-021 Establishment of Inpatient Physical Rehabilitation Service

Project Costs and Sources of Funds		
USE OF FUNDS	Permit Amount	Total Spent as of Aug 31, 2015
Preplanning Costs	\$31,568	
Site Survey and Soil Investigation		
Site Preparation		
Off Site Work		
New Construction Contracts		
Modernization Contracts	1,924,432	2,148,263
Contingencies	192,000	
Architectural/Engineering Fees	192,000	200,372
Consulting and Other Fees	80,000	21,411
Moveable or Other Equipment (not in construction contracts)	605,000	176,909
Bond Issuance Expense (project related)		
Net Interest Expense During Construction (project related)		
Fair Market Value of Leased Space or Equipment		
Other Costs to be Capitalized	15,000	
Acquisition of Building or Other Property (excluding land)		
TOTAL USES OF FUNDS	3,040,000	2,546,955
SOURCES OF FUNDS	Permit Amount	Current Estimate
Cash and Securities	3,040,000	2,546,955
Pledges		
Gifts and Bequests		
Bond Issues (project related)		
Mortgages		
Leases (fair market value)		
Government Appropriations		
Grants		
Other Funds and Sources		
TOTAL SOURCES OF FUNDS	3,040,000	2,546,955