



PALOS HOSPITAL

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April 25, 2018

*Certified US Mail*

Ms. Kathy Olson  
Board Chair  
Health Facilities and Services Review Board  
2<sup>nd</sup> Floor  
525 West Jefferson Street  
Springfield, Illinois 62761

**RECEIVED**

MAY 02 2018

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

**RE: IHFPB Project #16-001  
Palos Community Hospital, Palos Heights, IL  
Annual Progress Report**

Dear Ms. Olson:

Please accept this letter as conformance to Section 1130.760, Annual Progress Report, for the above referenced project.

***Section 1130.760, Annual Progress Report:***

1. Current Project Status: Approximately 50% of the project has been completed. The financial resources to fund the project are available; the State Board approved an alteration to this project on July 8, 2016.
2. Costs:

Sources of Funds	Permit Approved Amount*	Costs Incurred to Date
Pre-planning Costs	\$197,394	\$173,378
Site Survey and Soil Investigation	\$103,500	\$42,030
Site Preparation & Demolition	\$7,428,263	\$7,110,620
Off-Site Improvements	\$1,236,000	\$100,477
Construction (New, Modernization & Contingency)	\$72,786,247	\$33,452,874
Architectural/Engineering Fees	\$5,391,467	\$4,026,017

Sources of Funds	Permit Approved Amount*	Costs Incurred to Date
Consulting and Other Fees	\$890,000	\$482,251
Movable or Other Equipment	\$28,386,761	\$3,783,220
Other Costs to be Capitalized	\$333,781	\$0
<b>Estimated Total Project Cost</b>	<b>\$116,803,413</b>	<b>\$49,172,867</b>

*\*Reflects alteration to total estimated project cost approved from July, 2016 \$133,202,791 to \$116,803,413.*

3. Sources of Funding: There has been no change in the source of funding for this project.
4. Anticipated Date of Completion: The project's completion date has not changed.

If you require additional information, please contact me at 708-923-5003.

Sincerely,



Timothy J. Brosnan  
Vice President, Planning and Community Relations  
Palos Community Hospital