



Ascension Mercy

via FedEX

January 26, 2023

John Kniery
Administrator
Illinois Health Facilities and
Services Review Board
525 West Jefferson
Springfield, IL 62761

RE: Annual Progress Report
Permit 20-043
AMITA Health Mercy Medical
Center Aurora Modernization, Aurora, IL

Dear Mr. Kniery:

The above-referenced Permit was issued by the HFSRB on 01.26.2021, and addresses the modernization in AMITA Health Mercy Medical Center, Aurora, IL.

The scope of the project has remained generally consistent with that provided in the CON application, and the project continues to be funded by cash, as proposed in the CON application.

To date, approximately \$15,894,905.00 has been spent on the project, suggesting that the project is approximately 68% complete. The primary project components that have been completed include: demolition, structural, partial rough framing, mechanical, plumbing, and electrical rough work. Millwork, finishes, and MEP trim work have been completed in certain areas as required in project phasing.

Still to be completed are mechanical, electrical, plumbing, rough, and trim, millwork, finishes, doors, and equipment installations at the final phases.

A table, identifying the estimated costs incurred as of January 2023 is attached.

Sincerely,

A handwritten signature in black ink, appearing to read 'Fernando Gruta'.

Fernando Gruta
Administrator
Ascension Mercy

CC: Julie Roknich

Permit 20-043
AMITA Health Mercy Medical Center Aurora Modernization, Aurora, IL

	Approved Amount	Current Estimate	Incurred To Date*
Project Costs:			
Preplanning Costs	\$275,000	\$275,000	\$275,000
Site Survey and Soil Investigation			
Site Preparation	\$85,000	\$85,000	\$85,000
Off Site Work			
New Construction Contracts			
Modernization Contracts	\$10,968,570	\$10,968,570	\$8,226,729
Contingencies	\$487,710	\$487,710	\$425,000
Architectural/Engineering Fees	\$1,008,100	\$1,008,100	\$1,008,100
Consulting and Other Fees	\$1,150,000	\$1,150,000	\$1,150,000
Movable and Other Equipment	\$6,232,250	\$6,232,250	\$2,400,000
Bond Issuance Expense			
Net Interest Expense During Construction			
Fair Mkt Value of Leased Space or Equip			
Other Costs to be Capitalized	\$3,045,000	\$3,045,000	\$2,325,076
Acquisition of Building or Other Property			
TOTAL COSTS	\$23,251,630	\$23,251,630	\$15,894,905
Sources of Funds:			
Cash and Securities	\$23,251,630	\$23,251,630	\$23,251,630
Pledges			
Gifts and Bequests			
Bond Issues			
Mortgages			
Leases (fair market value)			
Government Appropriations			
Grants			
Other Funds and Sources			
TOTAL FUNDS	\$23,251,630	\$23,251,630	\$23,251,630