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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

September 28, 2022

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

RE: Annual Progress Report
Permit 21-020
AMITA Health Alexian Brothers Medical
Center, Elk Grove Village, IL

Dear Mr. Kniery:

The above-referenced Permit was issued by the HFSRB on 09.28.2021, and addresses the expansion and renovation in AMITA Health Alexian Brothers Medical Center, Elk Grove Village, 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 \$42,856,681.00 has been spent on the project, suggesting that the project is approximately 40% complete. The primary project components that have been completed include: demolition, structural, partial building enclosure, partial rough framing, mechanical, plumbing, and electrical rough work.

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

A table, identifying the estimated costs incurred as of September 2022 is attached.

Sincerely,



Dan Doherty
President and Chief Executive Officer
Ascension Alexian Brothers

CC: Julie Roknich

Permit 21-020

AMITA Health Alexian Brothers Medical Center Elk Grove Village Modernization Project

	Approved Amount	Current Estimate	Incurred To Date*
Project Costs:			
Preplanning Costs	\$900,000	\$900,000	\$850,000
Site Survey and Soil Investigation	\$60,000	\$60,000	\$60,000
Site Preparation	\$80,000	\$80,000	\$80,000
Off Site Work			
New Construction Contracts	\$22,622,675	\$22,622,675	\$19,538,564
Modernization Contracts	\$45,883,250	\$45,883,250	\$12,964,686
Contingencies	\$5,526,060	\$5,526,060	\$2,000,000
Architectural/Engineering Fees	\$4,757,000	\$4,757,000	\$4,512,374
Consulting and Other Fees	\$6,946,599	\$6,946,599	\$2,000,500
Movable and Other Equipment	\$19,671,844	\$19,671,844	\$850,557
Bond Issuance Expense			
Net Interest Expense During Construction			
Fair Mkt Value of Leased Space or Equip			
Other Costs to be Capitalized	\$850,000	\$850,000	\$0
Acquisition of Building or Other Property			
TOTAL COSTS	\$107,297,428	\$107,297,428	\$42,856,681
Sources of Funds:			
Cash and Securities	\$107,297,428	\$107,297,428	\$107,297,428
Pledges			
Gifts and Bequests			
Bond Issues			
Mortgages			
Leases (fair market value)			
Government Appropriations			
Grants			
Other Funds and Sources			
TOTAL FUNDS	\$107,297,428	\$107,297,428	\$107,297,428