

by FedEx

September 28, 2023

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 project continues to be funded by cash, as proposed in the CON application.

To date, approximately \$84,247,721.00 has been spent on the project, suggesting that the project is approximately 79% complete. The primary project components that have been completed include: demolition, structural, building enclosure, rough framing, mechanical, plumbing, and electrical rough work, partial & full MEP trim and equipment installation at multiple phases

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 2023 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	Current	Incurred
	Amount	Estimate	To Date*
Project Costs:			
Preplanning Costs	\$900,000	\$900,000	\$900,000
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	\$20,155,291
Modernization Contracts	\$45,883,250	\$45,883,250	\$43,500,500
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	\$5,188,999
Movable and Other Equipment	\$19,671,844	\$19,671,844	\$7,850,557
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	\$84,247,721
Sources of Funds:			
Cash and Securities	\$107,297,428	\$107,297,428	\$84,247,721
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	\$84,247,721