



OFFICE OF SPONSORED PROGRAMS

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May 1, 2023

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

RE: Annual Progress Report
Permit #22-007
TARGET Health Cooperative Partnership
Medical Clinics Building
Chicago, Illinois

Dear Mr. Kniery:

The above-referenced Permit was issued by the HFSRB on March 15, 2022.

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 \$11,423,350 has been spent on the project, suggesting that the project is approximately 75% complete. The primary project components that have been completed include: new water line, domestic water pump, Community rooms, Radiology suite, and 2nd floor specialty clinic. Still to be completed are sprinkler/fire alarm system, 3rd floor and first floor Dental space.

A table, identifying estimated costs incurred as of 4/12/2023 is attached.

Sincerely,

Joanna Groden, PhD

Joanna Groden, PhD
Vice Chancellor for Research

cc J. Axel

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	Approved Amount	Current Estimate	Incurred to Date*
PROJECT COSTS			
Preplanning	\$0	\$0	\$0
Site Survey & Soil Investigation	\$0	\$0	\$0
Site Preparation	\$0	\$0	\$0
Off Site Work	\$0	\$0	\$0
New Construction Contracts	\$0	\$0	\$0
Modernization Contracts	\$7,104,834	\$7,104,834	\$3,013,450
Contingencies	\$0	\$0	\$0
A & E Fees	\$734,415	\$734,415	\$647,675
Consulting & Other Fees	\$271,814	\$271,814	\$155,962
Moveable Equipment	\$2,602,894	\$2,602,894	\$2,652,789
Bond Issuance Expense	\$0	\$0	\$0
Net Interest Expense	\$0	\$0	\$0
FMV of Leased Space/Equip.	\$0	\$0	\$0
Other Costs to be Capitalized	\$0	\$0	\$0
Acquisition of Bldg. or Other Property	\$4,969,939	\$4,953,475	\$4,953,475
TOTAL	\$15,683,896	\$15,667,432	\$11,423,350

SOURCES OF FUNDS			
Cash and Securities	\$0	\$0	\$0
Pledges	\$0	\$0	\$0
Gifts and Bequests	\$0	\$0	\$0
Bond Issues	\$0	\$0	\$0
Leases (FMV)	\$0	\$0	\$0
Depreciated Value of Equip.	\$0	\$0	\$0
Grants	\$15,683,896	\$15,667,432	\$11,423,350
Other Funds	\$0	\$0	\$0
TOTAL	\$15,683,896	\$15,667,432	\$11,423,350

*estimate, as of 4/12/2023

