



Sinai Health System California Avenue at 15th Street • Chicago, IL 60608 • (773)542-2000 • TTY (773) 257-6289

Via UPS Overnight Mail Transmission

Rachel Dvorken
Executive Vice President/General Counsel
Sinai Health System
Office: 773-257-5733
Fax: 773-257-6953
rachel.dvorken@sinai.org

September 17, 2015

Ms. Courtney Avery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson
Springfield, IL 62761

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

RE: Annual Progress Report
Project # 13-076 - Holy Cross Hospital

Dear Ms. Avery:

Please accept this document in response to the annual progress reporting requirements for the above-referenced project, consistent with the provisions of Section 1130.760.

This project was approved by the State Board on August 27, 2014 and involves the establishment of an Acute Mental Illness unit through the renovation of existing space.

To date, it is estimated that a total of approximately \$170,250 has been incurred, related to project.

The attached table identifies the approved project costs, as identified in the *Application*, the currently-anticipated project costs, and costs incurred to date. The sources of funds are not anticipated to change from that identified in the *Application*.

Sincerely,

Rachel Dvorken
Executive Vice President/General Counsel

attachments

ccs: Clare Connor Ranalli - McDermott Will & Emery
Jacob M. Axel – Axel and Associates
Jim Bicak – Sinai Health System

**Holy Cross Hospital
Project 14-076 Cost Analysis**

	<u>Approved Amount</u>	<u>Projected Amount</u>	<u>Incurred as of July 31, 2015</u>
Preplanning Costs	\$65,000	\$65,000	\$65,000
Modernization/Renovation	\$3,131,989	\$3,131,989	\$0
Contingencies	\$300,041	\$300,041	\$0
A & E Fees	\$330,000	\$330,000	67,500
Consulting and Other Fees	\$140,000	\$140,000	33,750
Moveable Equipment	<u>\$450,000</u>	<u>\$450,000</u>	<u>\$0</u>
Total	\$4,417,030	\$4,417,030	\$170,250