PALOS HEALTH

PALOS HOSPITAL
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HEALTH FACILITIES & SERVICES REVIEW BOARD

April 9, 2019

Certified US Mail

Mr. Mike Constantino
Health Facilities and Services Review Board
2nd Floor
525 West Jefferson Street
Springfield, Illinois 62761

RE: IHFPB Project #16-001
Palos Community Hospital, Palos Heights, IL
Annual Progress Report

Dear Mr. Constantino:

Please accept this letter as conformance to Section 1130.760, Annual Progress Report, for the above referenced project.

Section 1130.760, Annual Progress Report:

1. Current Project Status: The project is nearly complete. The financial resources to fund the project are available; the State Board approved an alteration to this project on July 8, 2016.

2. Costs:

Sources of Funds	Permit Approved Amount*	Costs Incurred to Date
Pre-planning Costs	$197,394	$197,394
Site Survey and Soil Investigation	$103,500	$40,030
Site Preparation & Demolition	$7,428,263	$10,395,869
Off-Site Improvements	$1,236,000	$486,294
Construction (New, Modernization & Contingency)	$72,786,247	$68,259,430
Architectural/Engineering Fees	$5,391,467	$4,315,440
Sources of Funds	**Permit Approved**	**Costs Incurred to Date**

	Amount*	
Consulting and Other Fees	$890,000	$786,148
Movable or Other Equipment	$28,386,761	$7,135,441
Other Costs to be Capitalized	$333,781	$0
Estimated Total Project Cost	**$116,803,413**	**$91,616,046**

**Reflects alteration to total estimated project cost approved from July, 2016 $133,202,791 to $116,803,413.*

3. Sources of Funding: There has been no change in the source of funding for this project.

4. Anticipated Date of Completion: Anticipated date of completion is June 30, 2019

If you require additional information, please contact me at 708-923-5003.

Sincerely,

Timothy J. Brosnan
Vice President, Planning and Community Relations
Palos Community Hospital