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OCT 17 2022

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

October 12,2022

by FedEx

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

RE: Annual Progress Report
Permit 21-013
AMITA Health St. Alexius Medical Center
Hoffman Estates, IL

Dear Mr. Kniery:

The above-referenced Permit was issued by the HFSRB on June 16,2021 and addresses the expansion and renovation in AMITA Health St. Alexius Medical Center, Hoffman Estates, 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 \$7,410,000 has been spent on the project, suggesting that the project is approximately 30% 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 October 2022 is attached.

Sincerely,



Roxann Barber
President and Chief Executive Officer
Ascension Saint Alexius

CC: Julie Rognich

Permit 21-013
AMITA Health St. Alexius Medical Center, Hoffman Estates

	Approved Amount	Current Estimate	Incurred To Date*
Project Costs:			
Preplanning Costs	\$300,000	\$300,000	\$300,000
Site Survey and Soil Investigation	\$10,000	\$10,000	\$10,000
Site Preparation	\$100,000	\$100,000	\$100,000
Off Site Work			
New Construction Contracts	\$2,285,350	\$2,285,350	\$1,800,000
Modernization Contracts	\$10,318,200	\$10,318,200	\$300,000
Contingencies	\$874,600	\$874,600	\$600,000
Architectural/Engineering Fees	\$1,190,100	\$1,190,100	\$1,000,000
Consulting and Other Fees	\$1,585,000	\$1,585,000	\$1,000,000
Movable and Other Equipment	\$4,205,000	\$4,205,000	\$1,500,000
Bond Issuance Expense			
Net Interest Expense During Construction			
Fair Mkt Value of Leased Space or Equip			
Other Costs to be Capitalized	\$2,358,471	\$2,358,471	\$800,000
Acquisition of Building or Other Property			
TOTAL COSTS	\$23,226,721	\$23,226,721	\$7,410,000
Sources of Funds:			
Cash and Securities	\$23,226,721	\$23,226,721	\$23,226,721
Pledges			
Gifts and Bequests			
Bond Issues			
Mortgages			
Leases (fair market value)			
Government Appropriations			
Grants			
Other Funds and Sources			
TOTAL FUNDS	\$23,226,721	\$23,226,721	\$23,226,721

Noel Saks, MD	Plastic	7	7	15	29	13	14	17	44	11	11	7	29				102
Katherine Winkler, MD	Plastic	0	4	4	8	4	4	7	15	3	3	4	10				33
Stephen Winkler, MD	Plastic	0	3	0	3	3	2	2	7	0	1	1	2				12
TOTAL	Plastic	17	22	30	69	35	27	32	94	20	23	17	60	0	0	0	223

5.6%

Asad Aziz, DO	GI	5	4	10	19	7	9	8	24	3	12	13	28				71
Mark Dubin, MD	GI	8	5	8	21	10	8	11	29	7	17	5	29				79
Brian Muska, MD	GI	9	1	8	18	6	13	15	34	12	9	7	28				80
Sheena Patel Cooke, MD	GI	0	15	7	22	0	3	4	7	11	0	0	11				40
Bradley Shapiro, MD	GI	4	5	8	17	10	11	9	30	13	11	9	33				80
Richard Song, MD	GI	1	5	12	18	8	5	13	26	7	3	6	16				60
Jonathan Wallace, MD	GI	0	0	0	0	0	0	0	0	3	5	1	9				9
George Zahrebeleski, MD	GI	18	15	35	68	22	25	24	71	29	30	22	81				220
James Kane, MD	GI	0	0	0	0	0	0	0	0	0	0	3	3				3
Paul Guske, MD	GI	0	0	0	0	0	0	0	0	0	0	6	6				6
Peter Rantis, MD	GI	0	0	0	0	0	0	0	0	0	0	6	6				6
Stephen Grabowski, MD	GI	0	0	0	0	0	0	0	0	0	0	9	9				9
Helen Klemine, MD	GI	0	0	0	0	0	0	0	0	0	0	1	1				1
TOTAL	GI	45	50	88	183	63	74	84	221	85	87	88	260	0	0	0	664

16.7%

Stephen Grabowski, MD	General	17	16	15	48	13	12	16	41	16	19	5	40				129
Paul Guske, MD	General	0	0	0	0	0	0	0	0	0	6	4	10				10
James Kane, MD	General	0	0	0	0	0	0	0	0	0	8	5	13				13
Helen Klemine, MD	General	3	3	2	8	4	3	6	13	5	9	6	20				41
Peter Rantis, MD	General	0	0	0	0	0	0	0	0	0	3	2	5				5
Jonathan Wallace, MD	General	0	0	0	0	0	0	0	0	0	0	8	8				8
TOTAL	General	20	19	17	56	17	15	22	54	21	45	30	96	0	0	0	206

5.2%

Bruce Lindgren, MD	Urology	0	4	3	7	1	7	2	10	0	3	3	6				23
Allen Sadah, MD	Urology	1	1	2	4	0	0	0	0	0	0	0	0				4
Timothy Roth, MD	Urology	0	0	0	0	0	0	2	2	0	0	0	0				2
WU, MD	Urology	0	0	0	0	0	0	2	2	0	3	3	6				8
TOTAL	Urology	1	5	5	11	1	7	6	14	0	6	6	12	0	0	0	37

0.9%

Abraham Mathews, MD	Pain	0	0	0	0	1	0	0	1	0	0	0	0				1
TOTAL	Pain	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	1

0.0%

COMPLETED CASES	TOTAL	318	339	498	1,155	369	428	562	1,359	419	556	498	1,473	0	0	0	3,987
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71.4%

HESC MD Partner bought in 6/30/2022
HESC MD Partner bought out 12/1/21