

by FedEx

November 28,2023

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 at St. Alexius Medical Center, d/b/a AMITA Health St. Alexius Medical Center and Ascension Saint Alexius, located in Hoffman Estates IL.

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

To date, approximately \$14,442,900 has been spent on the project, suggesting that the project is approximately 62% complete. The primary project components that have been completed includes 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 November 2023 is attached.

Sincerely,



Roxann Barber
President and Chief Executive Officer
St. Alexius Medical Center

CC: Julie Roknich

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

	Approved Amount	Current Estimate	Incurred To Date*
Project Costs:			Nov-23
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	\$2,285,350
Modernization Contracts	\$10,318,200	\$10,318,200	\$6,707,450
Contingencies	\$874,600	\$874,600	\$600,000
Architectural/Engineering Fees	\$1,140,100	\$1,140,100	\$1,140,100
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	\$23,176,721	\$23,176,721	\$14,442,900
Sources of Funds:			
Cash and Securities	\$23,176,721	\$23,176,721	\$14,442,900
Pledges			
Gifts and Bequests			
Bond Issues			
Mortgages			
Leases (fair market value)			
Government Appropriations			
Grants			
Other Funds and Sources			
TOTAL FUNDS	\$23,176,721	\$23,176,721	\$14,442,900