



OSF[®] HEALTHCARE

November 24, 2025

VIA EMAIL

Mr. John Kniery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson, 2nd Floor
Springfield, IL 62761

Re: OSF Saint Elizabeth Medical Center - Peru
Final Cost Report on 24-014
Permit Amount: \$5,594,105

Dear Mr. Kniery:

Please accept this as notice of the permit holder's project completion and final cost report. The total project cost \$2,964,323 is as referenced on the attached, and within the approved permit amount and the project is within the approval scope of the permit granted on August 8, 2024.

Very truly yours,

Dawn Trompeter, President and Associate Region CEO

c: Mike Constantino, Chief Project Review
Mark Hohulin, Senior Vice President, Healthcare Analytics
Michael Henderson, Senior Corporate Counsel
Ralph Weber, CON Consultant
Michael Crady, Director, Facility Planning & Operations, Pointcore
Troy Johnson, Senior Preconstruction Manager, Pointcore Construction

24-014

OSF Saint Elizabeth Medical Center - Peru does hereby certify the attached costs reflect the total costs expended with respect to the project, and there were/are no additional capital costs associated with it. The project cost, square footage, services, etc. are in compliance with the permit issued to it on August 8, 2024.

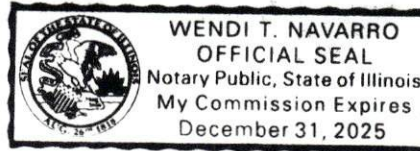
Dawn Trompeter

Dawn Trompeter
President and Associate Region CEO
OSF Saint Elizabeth Medical Center

Subscribed and sworn to before me this
24th day of November, 2025

Wendi Navarro

Notary Public



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Project Costs and Sources of Funds – Project 24-014

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

Project Costs and Sources of Funds			APPROVED	ACTUAL
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL	FINAL
Preplanning Costs	\$20,475	\$14,525	\$35,000	\$50,681
Site Survey and Soil Investigation				
Site Preparation				
Off Site Work				
New Construction Contracts				
Modernization Contracts	\$1,698,436	\$1,202,746	\$2,901,182	\$2,499,250
Contingencies	\$254,578	\$180,599	\$435,177	\$0
Architectural/Engineering Fees	\$154,707	\$109,750	\$264,457	\$137,772
Consulting and Other Fees	\$133,904	\$94,991	\$228,895	\$87,208
Movable or Other Equipment (not in construction contracts)	\$794,800	\$203,200	\$998,000	\$74,793
Bond Issuance Expense (project related)	\$58,438	\$41,456	\$99,894	\$0
Net Interest Expense During Construction (project related)	\$292,208	\$207,292	\$499,500	\$0
Fair Market Value of Leased Space or Equipment				
Other Costs To Be Capitalized (IT, Artwork, Signage)	\$77,125	\$54,875	\$132,000	\$114,619
Acquisition of Building or Other Property (excluding land)				
TOTAL USES OF FUNDS	\$3,484,671	\$2,109,434	\$5,594,105	\$2,964,323
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL	
Cash and Securities				\$2,964,323
Pledges				
Gifts and Bequests				
Bond Issues (project related)	\$3,484,671	\$2,109,434	\$5,594,105	\$0
Mortgages				
Leases (fair market value)				
Governmental Appropriations				
Grants				
Other Funds and Sources				
TOTAL SOURCES OF FUNDS	\$3,484,671	\$2,109,434	\$5,594,105	\$2,964,323

NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.