

St. Mary's Good Samaritan

Incorporated

January 22, 2010

Cosponsored by Felician Services, Inc.
and SSM Health Care

RECEIVED

JAN 27 2010

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Mr. Mike Mills
Compliance Administrator
Illinois Health Facilities Planning Board
525 W. Jefferson Street, 2nd Floor
Springfield, IL 62761



Re: 2009 / 2010 Annual Progress Report for Project # 08-051 (replacement hospital)

Dear Mr. Mills,

In accordance with Section 1130.760 of the Administrative Code, this letter serves as the annual Progress Report for Project 08-051, which was approved on January 28, 2009. The information contained in this letter is current as of January 22, 2010.

STATUS REPORT

The following is an outline of progress towards the project:

- The construction drawings for the replacement hospital were deemed "received and complete" by the Illinois Department of Public Health on August 28, 2009.
- Northstar was engaged as the Program Manager on September 15, 2009.
- The construction schedule, based on an April 1, 2010 start date, was approved by the Steering Committee on October 10, 2009.
- On December 1, 2009, the SSM Governing Board approved the major capital request to fund the replacement hospital and begin construction in the spring of 2010.
 - Site work will begin on April 1, 2010.
 - Building construction will begin on June 1, 2010.
- The construction Documents for Phase 1 Site / Structural were completed on January 1, 2010.
- Bid package #1 (site, foundations, and structure) was completed on January 8, 2010.

We have provided a copy of the construction timeline for your reference, based on an April 1st start of site work.

Also attached is the letter of receipt from the Illinois Department of Public Health for the replacement hospital construction drawings.

There is no attachment for the Application and Certification of Payment for the construction contract, as construction has not officially begun and therefore, a contract is not yet in place.

605 North 12th Street
Mt. Vernon, IL 62864
618.242.4600

www.smsgsi.com

COST & FINANCING

Below is an itemized list of the budgeted costs and expenditures-to-date for this project. The costs remain consistent with those stated in the original Certificate of Need document.

Project Cost & Sources of Funds – Total

<u>Cost</u>	<u>CON Permit Amount</u>	<u>Expenditures-to-Date</u>
Preplanning Costs	\$561,194	\$461,189
Site Survey & Soil Investigation	\$60,000	\$32,170
Site Preparation	\$7,947,117	\$5,200
Off Site Work - Demolition	\$1,500,000	--
New Construction Contracts	\$122,606,122	\$1,500
Builders' Risk	\$471,527	--
Contingencies	\$12,307,765	\$268
Architectural / Engineering Fees	\$10,861,795	\$9,646,709
Consulting and other Fees	\$991,190	\$64,015
Movable / other Equipment	\$17,701,461	--
Total Statement of Probable Cost	\$175,008,171	\$10,211,052
Capitalized Interest	\$6,807,439	\$932,143
Bond Issuance Costs	\$3,028,261	--
	\$184,843,871	\$11,143,195

ANTICIPATED DATE OF COMPLETION

As stated on the previous page, the site work for the replacement hospital will begin on April 1, 2010, with the building construction estimated to begin approximately three months later (June 1, 2010). The estimated timeframe for overall hospital construction is approximately 30 months. The anticipated date of project completion remains December 31, 2012 as stated in the Certificate of Need permit.

If you should have any questions about this Progress Report, or would like additional information, feel free to contact me at (618) 241-2201.

Sincerely,



Michael Warren, FACHE
President, Good Samaritan Regional Health Center

State of Illinois, County of Jefferson

I, Jeanette Young, Notary, attest that the person known to me as Michael Warren, appeared before me and affixed his hand and seal above on this 21st day of January, 2010.



Jeanette Young, Notary
My Commission expires December 5, 2010



STATE OF ILLINOIS

HEALTH FACILITIES PLANNING BOARD

525 WEST JEFFERSON STREET • SPRINGFIELD, ILLINOIS 62761 • (217)782-3516

January 31, 2009

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Michael Warren, Vice President
Good Samaritan Regional Health Center
605 North 12th Street
Mt. Vernon, Illinois 62864

RE: **PERMIT**: Illinois Health Facilities Planning Act 20 ILCS 3960

Dear Mr. Warren:

On January 28, 2009, the Illinois Health Facilities Planning Board approved the application for permit for the referenced project based upon the project's substantial conformance with the applicable standards and criteria of Part 1110 and 1120. In arriving at a decision, the State Board considered the findings contained in the State Agency Report, the application material, and any testimony made before the State Board.

- **PROJECT**: #08-051 - Good Samaritan Regional Health Center - The applicants are approved for the discontinuation of a 161 bed acute care hospital located at 605 North 12th Street, Mount Vernon, Illinois and the establishment of a 134 bed acute care hospital located at Veterans Memorial Drive and 42nd Street, Mount Vernon, Illinois in 382,067/GSF of new construction. The applicants are approved for 99 medical surgical beds, 9 obstetric beds, 16 intensive care beds, 10 rehabilitation beds, cardiac catheterization service, and open heart surgery.
- **PERMIT HOLDERS**: The applicants are Good Samaritan Regional Health System, 605 North 12th Street, Mount Vernon, Illinois, SSM Health Care Corporation and SSM Regional Health Services 477 N. Lindbergh, Blvd., St. Louis, Missouri. The operating entity/licensee and the owner of the site is Good Samaritan Regional Health Center.
- **PERMIT AMOUNT**: \$184,843,873
- **PROJECT OBLIGATED BY**: July 28, 2010
- **PROJECT COMPLETION DATE**: December 31, 2012

This permit is valid only for the defined construction or modification, site, amount and the named permit holder and is not transferable or assignable.

OFFICE OF THE EXECUTIVE SECRETARY

In accordance with the Planning Act, the permit is valid until such time as the project has been completed, provided that all post permit requirements have been fulfilled, pursuant to the requirements of 77 Ill. Adm. Code 1130. The permit holder is responsible for complying with the following requirements in order to maintain a valid permit. Failure to comply with the requirements may result in expiration of the permit or in State Board action to revoke the permit.

1. OBLIGATION-PART 1130.720

The project must be obligated prior to the Project Obligation Date, unless the permit holder obtains an "Extension of the Obligation Period" as provided in 77 Ill. Adm. Code 1130.730.

2. ANNUAL PROGRESS REPORT-PART 1130.760

An annual progress report must be submitted to IDPH every 12-month from the permit issuance date until such time as the project is completed.

3. PROJECT COMPLETION REQUIREMENTS-PART 1130.770

The permit holder must submit a written notice of project completion as defined in Section 1130.140. Each permit holder shall notify HFPB within 30 days following the project completion date and provide supporting documentation within 90 days following the completion date and must contain the information required by Section 1130.770.

This permit does not exempt the project or permit holder from licensing and certification requirements, including approval of applicable architectural plans and specifications prior to construction. Should you have any questions regarding the permit requirements, please contact Mike Constantino.

Sincerely,



Jeffrey S. Mark
Executive Secretary

cc: William Bell
Karen Senger
Jody Gudgel
Project File



Pat Quinn, Governor
Damon T. Arnold, M.D., M.P.H., Director

525-535 West Jefferson Street • Springfield, Illinois 62761-0001 • www.idph.state.il.us

August 27, 2009

Mr. Joseph I. Mynhier
BSA Life Structures - Indianapolis
9365 Counselors Row, Suite 300
Indianapolis, IN 46240-

Re: St. Mary's Good Samaritan
Mt. Vernon
Replacement Hospital & MOB
IDPH No: 8311
Submission Deemed Complete: 08/27/2009
(Please refer to the IDPH number on all correspondence)

Dear Mr. Mynhier:

We have received your **working/construction drawings** submission for the above project. The submission has been reviewed for completeness under the Hospital Licensing Act Sect.8, [210 ILCS 85/8] or Ambulatory Surgical Treatment Center Licensing Act Sect.8, [210 ILCS 5] and found to be complete. Reviews are completed in accordance with the Hospital Licensing Requirements, Title 77, Part 250.2420 or the Ambulatory Surgical Treatment Center Licensing Act, Section 8 b).

If there are drawing comments, you will be required to submit an item by item reply to those comments. Additional submission of revised drawings incorporating the corrections or revisions may also be required along with a narrative describing the corrections or revisions. This will involve a subsequent review of the project. Once all reviews, drawing and item by item replies, are accepted, you will receive a letter to proceed with construction. Please note that the fee is a per project fee and not a per submission fee.

Current forms are available on the Department's web site at www.idph.state.il.us - publications-forms. Obsolete versions of the forms will not be accepted.

If you have any questions regarding the status of the project, please contact our office at 217-785-4264. The Illinois Department of Public Health's TTY number is (800) 547-0466, for use by the hearing impaired.

Sincerely,

Stephanie Lane, Office Associate
Design Standards Unit
Division of Health Care Facilities & Programs

Cc: Mr. Michael Warren
Interim President
St. Mary's Good Samaritan, Inc.
605 North 12th Street
Mt. Vernon, IL 62864

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Act ID	Description	Orig Dur	Rem Dur	Early Start	Early Finish
1110	October Steering Committee Meeting	1	1	09OCT09	09OCT09
1120	Owner Approval to Finalize Documents	1	1	12OCT09	12OCT09
1010	BSA Finalize Clash Detection, etc.	20	20	13OCT09	09NOV09
1100	Early IDPH Review Complete	0	0		19OCT09 *
1090	Incorporate IDPH Comment Revisions	15	15	20OCT09	09NOV09
1080	Final Review of Documents	15	15	10NOV09	30NOV09
1020	Re-Start Project/Finalize Front Ends	20	20	09DEC09 *	07JAN10
1060	Bid Package Pre-Bid Meeting	1	1	08JAN10	08JAN10
1050	Bid to Subcontractors	30	30	11JAN10	19FEB10
1030	Bid Package Recommendations	10	10	22FEB10	05MAR10
1040	Notice to Proceed w/Bid Package	2	2	08MAR10	09MAR10
1070	Issue Subcontracts & Mobilize	10	10	10MAR10	23MAR10
1000	Start Sitemwork	0	0	01APR10 *	
Bid Package 2 (Balatice)					
1130	Late IDPH Review Complete	0	0		17FEB10 *
1140	Incorporate IDPH Comment Revisions	15	15	18FEB10	10MAR10
1150	Final Review of Documents	15	15	11MAR10	31MAR10
1160	Finalize Bid Package 2 Front Ends	10	10	01APR10	14APR10
1170	Bid Package Pre-Bid Meeting	1	1	15APR10	15APR10
1180	Bid to Subcontractors	30	30	16APR10	27MAY10
1190	Bid Package Recommendations	10	10	28MAY10	10JUN10
1200	Notice to Proceed w/Bid Package	2	2	11JUN10	14JUN10
1210	Issue Subcontracts	10	10	15JUN10	28JUN10