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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

August 7, 2014

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

Re: Annual Progress Report
St. John's Hospital
Springfield, Illinois
CON #10-019

Dear Mr. Constantino:

As required by Section 1130.760, Annual Progress Reports, St. John's Hospital is providing you with the following information regarding our Certificate of Need, Main Surgery Project, CON # 10-019. All data represented is current thru May 31, 2014.

- 1) Current status of the project, including the percentage of the project finished, components finished and components yet to be finished, and any changes in the scope of the project and size;

A: The Main Surgery project is approximately 95% complete.

The new surgery addition is currently completed and was occupied in mid-June. The remodeling project Phase 2 is underway and currently on schedule.

2) Cost incurred to date and an itemized listing of the total current estimated project costs and a comparison of those costs to the approved permit accounts;

Description/Use of Funds	Total Allocation	Spent to Date	% Complete
Preplanning Costs	\$ 1,130,865	\$ 600,195	53%
Site Survey and Soil Investigation	\$ 42,000	\$ 86,518	206%
Site Preparation	\$ 2,882,320	\$ 1,631,600	57%
Off Site Work	\$ 1,422,753	\$ 391,804	28%
New Construction Contracts	\$ 47,978,182	\$ 55,861,928	116%
Modernization Contracts	\$ 10,141,537	\$ 9,432,012	93%
Contingencies	\$ 5,786,930	\$ 5,030,406	87%
Architectural/Engineers Fees	\$ 3,032,595	\$ 4,201,368	139%
Consulting and Other Fees	\$ 5,058,332	\$ 5,191,253	103%
Movable or Other Equipment	\$ 25,711,725	\$ 10,658,981	41%
Bond Issuance Expense	\$ 1,284,656	\$ 554,929	43%
Net Interest Expense	\$ 4,800,000	\$ 7,921,558	165%
Other Costs to be Capitalized	\$ 11,927,430	\$ 13,244,407	111%
TOTAL	\$ 121,199,325	\$ 114,801,959	95%

- 1) The method of financing the project and source of funds;

A: As originally planned, project costs are being funded with cash and securities totaling \$48,099,325 and an additional \$73,100,000 of bond issues.

- 2) The anticipated date of completion.

A: The anticipated date of completion is November 1, 2014.

Please contact me if you require additional information.

Regards,

A handwritten signature in black ink, appearing to read "Dave Olejniczak". The signature is fluid and cursive, with the first name "Dave" and last name "Olejniczak" clearly distinguishable.

Dave Olejniczak
Chief Operating Officer
St. John's Hospital
217-544-6464