St. Elizabeth's
HOSPITAL
BELLEVILLE, ILLINOIS

211 South Third Street
Belleville, IL 62220
618-234-2120
www.steliz.org

An Affiliate of Hospital Sisters Health System

RECEIVED
APR 25 2016
HEALTH FACILITIES &
SERVICES REVIEW BOARD

April 4, 2016

Courtney R. Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson-2nd Floor
Springfield, Illinois 62761

Re: Annual Progress Report
St. Elizabeth's Hospital
Ambulatory Care Center/Physician Office Building ("ACC/POB"
Belleville, Illinois
CON #14-044

Dear Ms. Avery:

This letter is being submitted in compliance with State Board Rule 1130.760 which provides that a CON permit holder must submit an annual report or project status to the Illinois Health Facilities and Services Review Board. We would also like to note that the project has been obligated through execution of the lease for space within the ACC/POB.

St. Elizabeth's Hospital received approval on April 21, 2015, with respect to leased space in an in the ACC/POB, which is to be constructed by a developer. All data submitted is current through February 28, 2016.

1) Current status of project, including the percentage of the project finished, components yet to be finished and any changes to scope or project size;
   - **Site has had mine mitigation 100% complete**
   - **Site has had aggregate piers 100% complete**
   - **Building Pad is 100% Complete**
   - **Exterior and Interior design is 100% complete**
   - **Site is ready for construction to start April 2016**

2) Below is a table with the Description of use of funds, dollar amount approved, dollar amount spent to date and percent completion.

Description/Use of Funds	Approved Costs	Spent to Date
Preplanning Costs	$ 719,932	$ 351,277
Site Survey and Soil Investigation	$ 33,261	$ 60,573
Site Preparation	$ 2,901,598	$ 686,870
Off Site Work	$ 1,082,404	$1,462,602
New Construction Contracts	$ -	$ -
Modernization Contracts	$ -	$ -
Contingencies	$ -	$ -
Architectural / Engineering Fees	$ 879,654	$ 695,897
Consulting and Other Fees	$ 1,577,619	
Moveable or Other Equipment (not in construction contracts)	$ 5,517,249	$ -
Bond Issue Expense (project related)	$ 168,493	$ -
Net Interest Expense during Construction (project related)	$ 1,519,027	$ -
Fair Market Value of Leased Space or Equipment	$13,780,172	$ -
Other Costs to be Capitalized	$ 5,617,817	$1,717,218
Acquisition of Buildings or Other Property (excluding land)	$ -	$ -
TOTAL	**$ 34,243,594**	**$6,552,057**

The project is currently 19% complete

3) The method of financing and project sources of funds; Cash . (NOTE: in the app we said the sources of

funds were cash, gifts and bond proceeds. This is all they are looking for here.)

4) Anticipated date of completion;
   - **The anticipated date of completion is November 18, 2017**

If you have any further questions, please contact Susan Beeler at 618-234-2120 ext. 3185 or susan.beeler@hshs.org.

Regards,

Peggy Sebastian
President and CEO
St. Elizabeth's Hospital
618-234-2120 ext. 1210