HSHS
St. Elizabeth's
Hospital

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MAY 03 2017
HEALTH FACILITIES &
SERVICES REVIEW BOARD

April 4, 2017

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

Re: Annual Progress Report
HSHS St. Elizabeth's Hospital
Belleville, Illinois
CON #14-043

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.

St. Elizabeth's Hospital received approval on April 21, 2015 to build a replacement hospital. All data submitted is current through February 28, 2017.

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

Floor	% Complete
1st floor	94%
2nd floor	85%
3rd floor	81%
4th floor	76%
5th floor	82%

- Final grading and curb and sidewalk work continue
- In wall rough in and drywall continue throughout the building
- Painting, door installation, ceiling tiles sets, x-ray shielding and casework installation continue
- Flooring on floors 1-5 continues
- MEP rough in floors 4-5 continue
- Foundations for exterior signage started
- Door installation continues on levels 2-3
- Asphalting parking lots continues
- Ceiling grid installation on floors 2-5
- Painting on levels 5-6

There have been no changes in project size or scope from letter dated January 17, 2016.

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

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Hospital Sisters
Health System

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 account;

Description/Use of Funds	Approved Costs	Spent to Date
Preplanning Costs	$ 1,791,391	$ 1,659,456
Site Survey and Soil Investigation	$ 148,632	$ 174,374
Site Preparation	$ 6,092,645	$ 1,356,518
Off Site Work	$ 4,836,905	$ 4,011,508
New Construction Contracts	$127,330,316	$103,290,702
Modernization Contracts	$ -	$ -
Contingencies	$ 12,733,032	$ 1,550,548
Architectural / Engineering Fees	$ 6,684,842	$ 3,968,228
Consulting and Other Fees	$ 8,207,196	$ 8,116,602
Moveable or Other Equipment	$ 34,884,911	$ 3,286,215
Bond Issue Expense (project related)	$ 2,611,644	$ -
Net Interest Expense during Construction (project related)	$ 15,669,861	$ 2,771,685
Fair Market Value of Leased Space or Equipment	$ -	$ -
Other Costs to be Capitalized	$ 22,221,226	$ 6,834,259
Other Costs to be Capitalized - Belleville Health Center	$ 6,880,987	$ - 64,400
Other Costs to be Capitalized - O'Fallon Health Center	$ 3,377,948	$ -
Acquisition of Buildings or Other Property (excluding land)	$ -	$ -
TOTAL	**$253,471,535**	**$ 137,084,495**

The project is currently 54% complete.

3) The method of financing and project and source of funds;
A: As originally planned, project costs are being funded with bond funding per our letter date 11/12/16 totaling $253,471,535

4.) The anticipated date of completion.
A: The anticipated date of hospital construction completion on or before December 2017.

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

Regards,

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

Cc: Clare C. Ranalli