Hospital Sisters
HEALTH SYSTEM

Breese, IL
HSHS St. Joseph's Hospital

Decatur, IL
HSHS St. Mary's Hospital

Effingham, IL
HSHS St. Anthony's Memorial Hospital

Greenville, IL
HSHS Holy Family Hospital

Highland, IL
HSHS St. Joseph's Hospital

Litchfield, IL
HSHS St. Francis Hospital

O'Fallon, IL
HSHS St. Elizabeth's Hospital

Shelbyville, IL
HSHS Good Shepherd Hospital

Springfield, IL
HSHS St. John's Hospital

Chippewa Falls, WI
HSHS St. Joseph's Hospital

Eau Claire, WI
HSHS Sacred Heart Hospital

Green Bay, WI
HSHS St. Mary's Hospital Medical Center
HSHS St. Vincent Hospital

Oconto Falls, WI
HSHS St. Clare Memorial Hospital

Sheboygan, WI
HSHS St. Nicholas Hospital

HSHS Medical Group

Prairie Cardiovascular

P.O. Box 19456
Springfield, Illinois 62794-9456
P: 217-523-4747
F: 217-523-0542
www.hshs.org
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Hospital Sisters Ministrie

January 30, 2019

RECEIVED
FEB 11 2019
HEALTH FACILITIES & SERVICES REVIEW BOARD

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

Re: CON Permit #16-053 Financial Commitment / Obligation Notice
HSHS St. John's Hospital Women's and Children's Health Center Building

Dear Ms. Avery:

Please accept this notice that the approved project has been financially committed / obligated as required by Section 1130.720.

As of March 2017, HSHS St. John's Hospital entered into a development agreement with Landmark Healthcare Properties for the construction of a new Medical Office Building on the hospital campus after our permit application was approved. This committed the Hospital to $26,388,374.00 in capitalized lease payments. Furthermore, on December 8, 2017 HSHS St. John's Hospital also entered into a construction agreement with a contractor to construct the associate parking deck and site upgrades. The construction contract was for $10,072,580.00.

The total of these two agreements is $36,460,954.00 which is 75.4% of the total project capitalized cost as approved by the IHFSRB at its March 14, 2017 meeting.

If you have any questions, I can be reached by email at amy.bulpitt@hshs.org or by phone at (217) 814-8336.

Sincerely,

Amy Bulpitt
Vice President and General Counsel

cc: Mike Constantino, Supervisor, Project Review Section
Ed Parkhurst, PRISM Healthcare Consulting