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Springfield, Illinois 62794-9456
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March 7, 2019

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

Re: Annual Progress Report (Section 1130.760)
CON Permit Project # 16-053
HSHS St. John's Hospital, Springfield,
Women's and Children's Health Care Building

Dear Ms. Avery,

This Second Annual Progress Report is being submitted consistent with Section 1130.760. The project has been committed and is, in fact, finished and occupied.

On February 7, 2019 Hospital Sisters Health System requested a four (4) month Permit Renewal (attached) to complete the documentation required to file the final realized cost report. The Renewal Permit was approved by the Review Board on March 5, 2019. The project completion date is now July 12, 2019.

The project scope, as altered and approved (Board Chair letter dated May 3, 2017), remains unchanged. As of February 1, 2019, 84.5% of the approved capitalized project costs have been legally committed or expended. Attachment A delineates these costs. The final capitalized project costs are expected to be below those approved and sufficient resources are available to complete the project.

If you have any questions I can be reached at Amy.Bulpitt@hshs.org or at (217) 492-5851.

Sincerely,

Amy K. Bulpitt
Vice President and General Counsel
Hospital Sisters Health System

Enclosures: Attachment A, Project Expenditures / Commitments through February 1, 2019
Permit Renewal Request, February 7, 2019

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

Attachment A
Capitalized Project Cost Expenditures
CON Permit #16-053
HSHS St. John's Hospital, Springfield
Women's and Children's Health Care Building

USE OF FUNDS	Approved Project	Project Expenditures through 2/1/19	To Be Expended (Variance)
Preplanning Costs	$ 236,000	$ 139,163	$ 96,837
Site Survey and Soil Investigation	$ 106,000	$ 70,008	$ 35,992
Site Preparation	$ 4,366,000	$ 3,220,643	$ 1,145,357
Off Site Work	$ -	$ -	$ -
New Construction Contracts	$ 27,326,534	$ 27,469,063	$ (142,529)
Modernization Contracts	$ -	$ -	$ -
Contingencies	$ 2,142,535	$ 325,824	$ 1,816,711
Architectural/Engineering Fees	$ 2,683,400	$ 1,718,784	$ 964,616
Consulting and Other Fees	$ 1,159,911	$ 870,137	$ 289,774
Movable or Other Equipment (not in construction contracts)	$ 7,985,452	$ 5,698,502	$ 2,286,950
Bond Issuance Expense (project related)	$ -	$ -	$ -
Net Interest Expense During Construction (project related)	$ 1,517,994	$ 517,830	$ 1,000,164
Fair Market Value of Leased Space or Equipment	$ -	$ -	$ -
Other Costs To Be Capitalized	$ 854,000	$ 825,362	$ 28,638
Acquisition of Building or Other Property (excluding land)	$ -	$ -	$ -
TOTAL USES OF FUNDS	$ 48,377,826	$ 40,855,316	$ 7,522,510

SOURCE OF FUNDS	Approved Project	Project Expenditures through 2/1/19	To Be Expended (Variance)
Cash and Securities	$ 21,989,452	$ 17,685,823	$ 4,303,629
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages	$ 26,388,374	$ 23,169,493	$ 3,218,881
Leases (fair market value)			
Government Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	$ 48,377,826	$ 40,855,316	$ 7,522,510

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FEB 8 2019
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February 7, 2019

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

Re: Con Permit # 16-053
HSHS St. John's Hospital Women's and Children's Health Center Building
Permit Renewal Request (Section 1130.740)

Dear Ms. Avery,

Please accept this permit renewal request for approved project # 16-053.

On March 14, 2017 the IHFSRB approved the permit application for this project with a $48,377,826 capitalized project cost. Subsequently, the project was financially obligated / committed (Section 1130.720) in 2017 as outlined in our notification letter dated January 30, 2019.

The subject building was completed and occupied in January 2019, earlier than contemplated. The estimated capitalized cost expenditures are currently estimated to be $45,653,231.00.

The approved project completion date is March 31, 2019. However, due to the fact an independent third-party CPA audit is required (Section 1130.770 (d) (5)), we do not expect it to be completed until July. Hence, we respectfully request a four (4) month permit renewal until July 12, 2019 to complete the required audit and subsequently file the final realized cost report (Section 1130.770), as required.

Our application processing fee in the amount of $500.00 (Section 1130.230) is enclosed: Check number 00157520.

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