

St. Mary's Good Samaritan

Incorporated

January 23, 2012

Cosponsored by Felician Services, Inc.
and SSM Health Care

RECEIVED

JAN 25 2012

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Mr. Dale Galassie, Chairperson
Illinois Health Facilities & Services Review Board
525 W. Jefferson Street, 2nd floor
Springfield, IL 62761

Re: 2011 / 2012 Annual Progress Report for Project # 08-051 (replacement hospital)

Dear Mr. Galassie,

In accordance with Section 1130.760 of the Administrative Code, this letter serves as the annual Progress Report for Project 08-051, which was approved on January 28, 2009.

STATUS REPORT

Listed below are key milestones of the project's progress since its inception:

- A public groundbreaking ceremony was held in April, 2010.
- The Maintenance Building was completed and occupied in August, 2010.
- The summary GMP for all 44 work categories was signed in October, 2010.
- A standard agreement between Mt. Vernon Physicians, LLC / Frauenshuh and McCarthy Building Companies, Inc. for \$14,466,899 was signed for the attached Medical Office Building in October, 2010. This officially obligated the M.O.B. and Surgery Center (projects 08-050 and 08-070).
 - A public groundbreaking for the M.O.B. was held in May, 2011.
- Structural steel work was completed May, 2011.
- In June 2011, clinical and support department work groups completed a "play book" for individual departments to use as a guide to transition planning, patient flow processes at the new campus, etc.
 - Preparation work for the transition continues monthly.
 - An internal candidate begins her new role as Outpatient Center Director in January, 2012 and is leading the transition planning work teams in this area.
- As of January, 2012:
 - Submittal packages are complete. Test reports, certifications, and close-out manuals remain.
 - In-wall rough-in inspections and punch lists are occurring on regular intervals.
 - Mechanical, electrical, plumbing, and fire-protection (MEPFP) installation is in progress throughout the structure.
 - Building enclosure is in-progress.
 - Drywall activities are in-progress.
 - McCarthy is coordinating the delivery dates for owner-furnished equipment with Life Structures Technology Planning (LTP) and Good Samaritan.
 - Site specific drawings for major medical equipment are in progress.
 - A signage vendor was selected and the final signage design was approved in November, 2011.
 - Messaging review/decisions will occur in January 2012.

605 North 12th Street
Mt. Vernon, 62864
618.242.4600

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- o The project is approximately 66% complete to-date.
- o A relocation company has been selected, Allied Hospital Services, Inc. Relocation planning has begun.
 - A patient move coordinator and department move coordinator have been selected.
 - A core team will go on-site to observe a move coordinated by Allied in the first quarter, 2012.
 - A detailed transition schedule is in development and will identify activities from substantial completion through the entire relocation.
 - The move date for patients has been identified as January 20, 2013.
- o McCarthy anticipates final submittal package (test certifications, balance reports, etc.) delivery to IDPH on October 15, 2012.

Attached is a "master schedule" of the construction timeline for your reference, along with images of the current construction site.

COST & FINANCING

Below is an itemized list of the budgeted costs and expenditures-to-date for this project.

Project Cost & Sources of Funds – Total

<u>Cost</u>	<u>CON Permit Amount</u>	<u>Expenditures-to-Date</u>
Preplanning Costs	\$561,194	\$721,457
Site Survey & Soil Investigation	\$60,000	\$104,859
Site Preparation	\$7,947,117	\$10,516,748
Off Site Work - Demolition	\$1,500,000	--
New Construction Contracts	\$122,606,122	\$92,212,068
Builders' Risk	\$471,527	\$260,972
Contingencies	\$12,307,765	--
Architectural / Engineering Fees	\$10,861,795	\$11,256,296
Consulting and other Fees	\$991,190	\$649,969
Movable / other Equipment	\$17,701,461	\$1,795,332
Total Statement of Probable Cost	\$175,008,171	\$117,517,701
Capitalized Interest	\$6,807,439	\$4,515,644
Bond Issuance Costs	\$3,028,261	--
	\$184,843,871	\$122,033,345

SUBSTANTIAL COMPLETION

Substantial completion of the project is estimated to be October 15, 2012.

If you should have any questions about this Progress Report, or would like additional information, feel free to contact me at (618) 241-2201.

Sincerely,



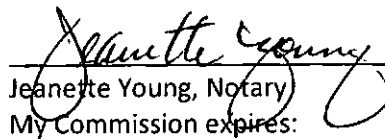
Michael Warren, FACHE
President, Good Samaritan Regional Health Center

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State of Illinois
County of Jefferson

I, Jeanette Young, Notary, attest that the person known to me as Michael Warren, appeared before me and affixed his hand and seal above on this 23rd day of January, 2012.



Jeanette Young, Notary
My Commission expires: 5/26/2015

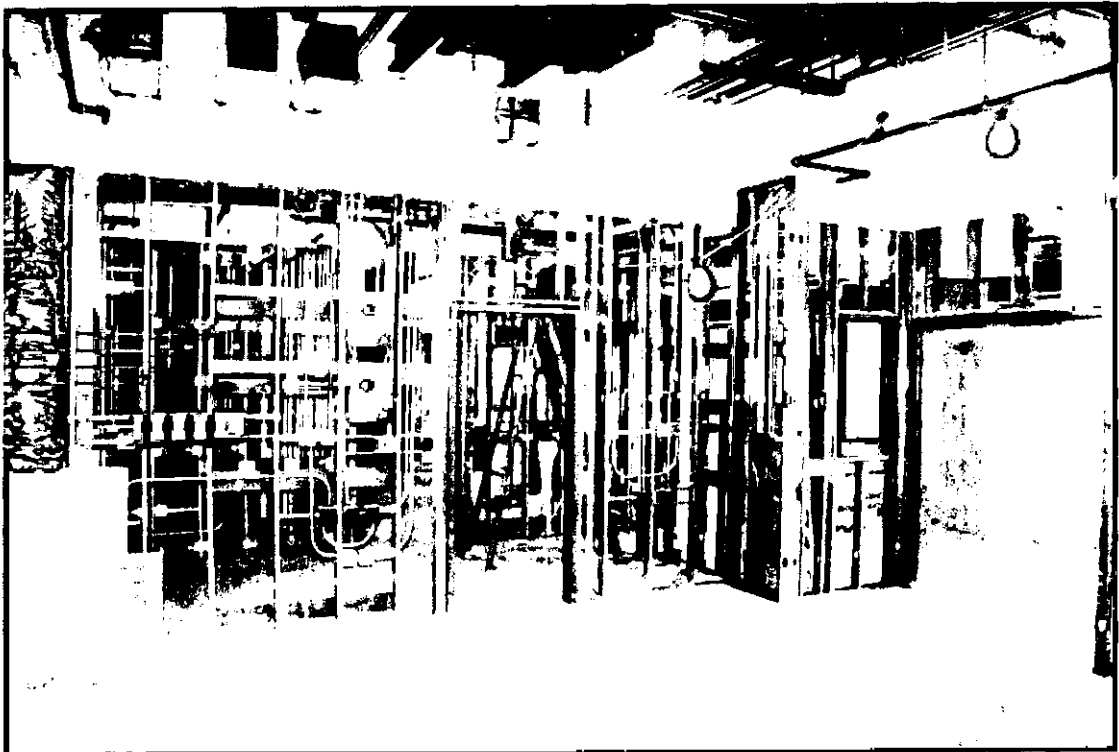


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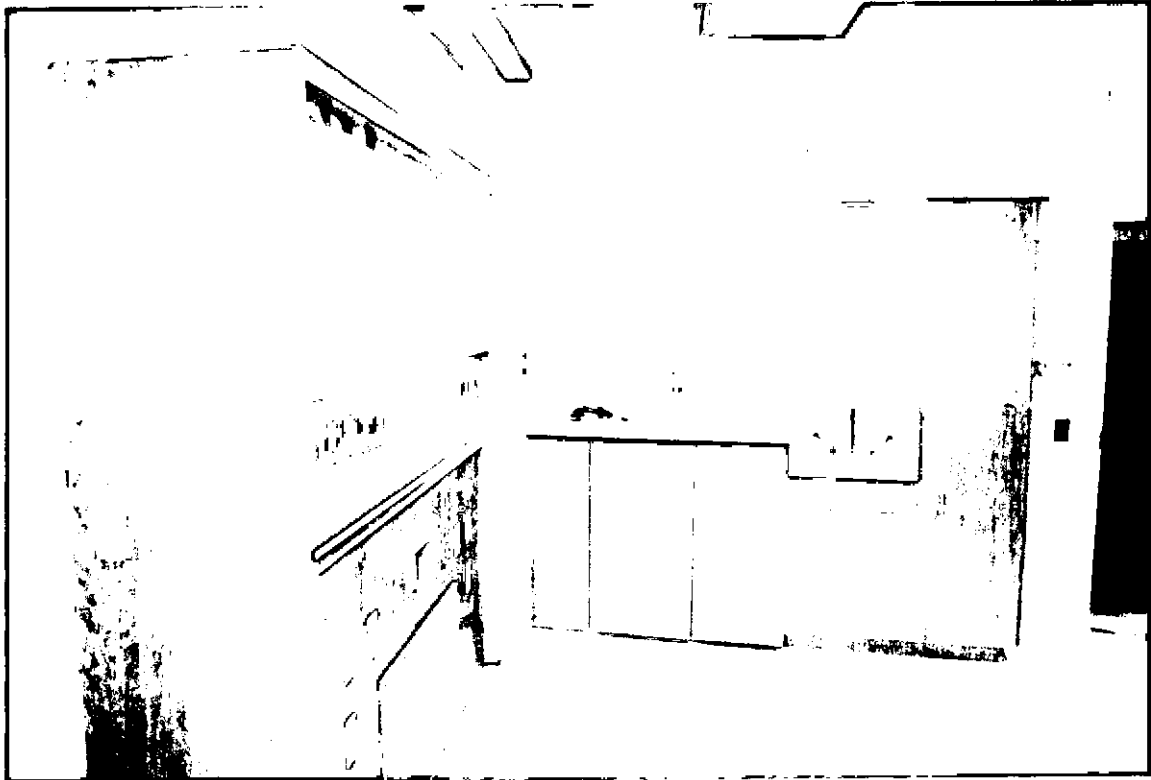
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Hospital Exterior, January 2012

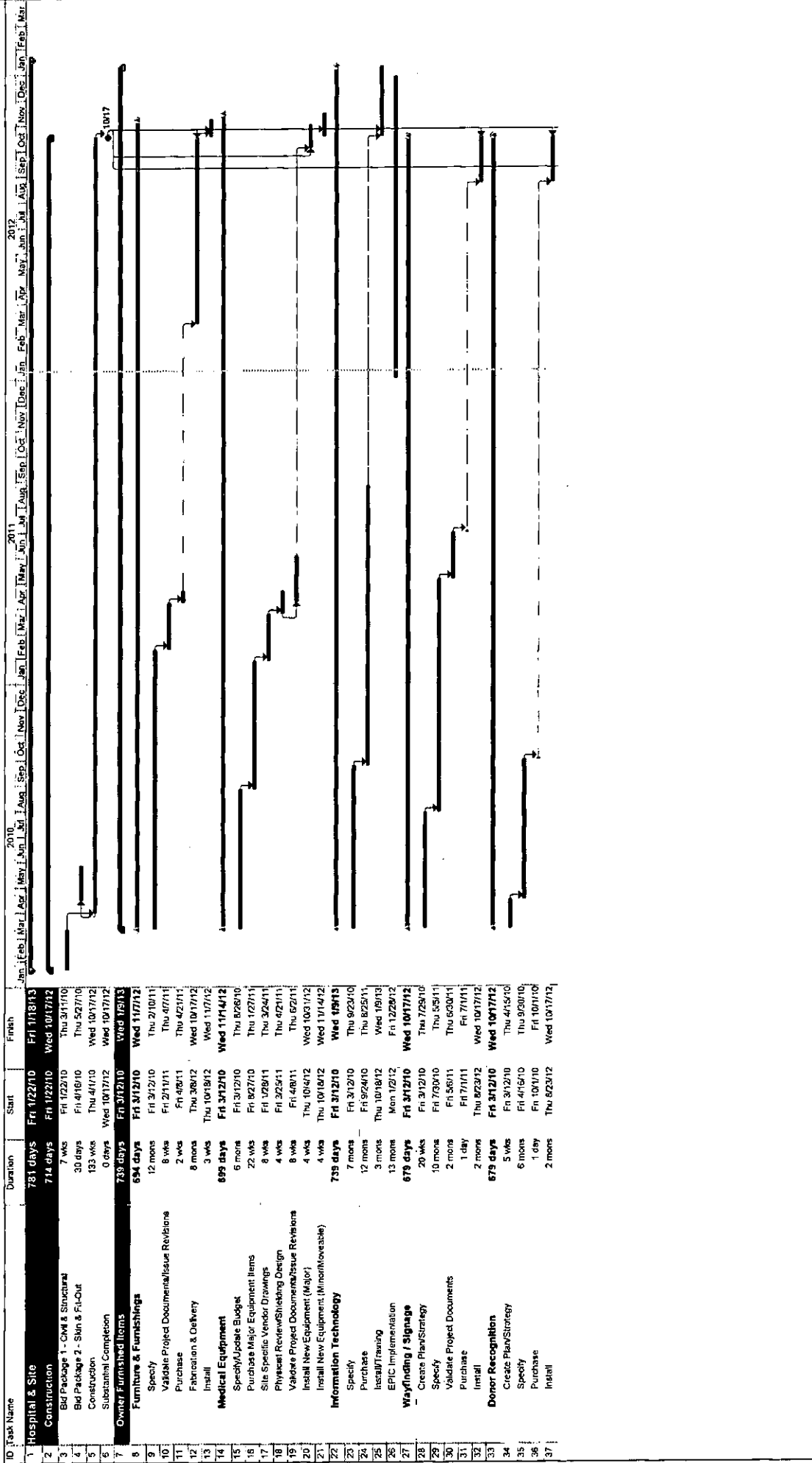


Mechanical Area, December 2011



First room set up inside facility, January 2012

**Good Samaritan Regional Health Center
Hospital Replacement Project - Master Schedule
January 13, 2012**



**Good Samaritan Regional Health Center
Hospital Replacement Project - Master Schedule**
January 13, 2012

ID	Task Name	Duration	Start	Finish
38	Transition Occupancy	486 days	Fri 3/1/11	Fri 11/8/13
39	Move Planning Process	479 days	Fri 3/1/11	Wed 1/9/13
40	Create Plan	1 mon	Fri 3/1/11	Thu 4/7/11
41	Develop Strategy and Goals	1 mon	Fri 4/8/11	Thu 5/6/11
42	Gather/Organize Information/Data	1 mon	Fri 4/8/11	Thu 5/6/11
43	Department Sequencing Schedule	3 mos	Fri 5/6/11	Thu 7/28/11
44	Move RFP	2 mos	Fri 7/29/11	Thu 9/2/11
45	Department Specific Move Plans	6 mos	Fri 9/2/11	Thu 3/8/12
46	Secure Outside Resources	4 mos	Fri 9/2/11	Thu 6/28/12
47	Develop Practice Schedule	1 mon	Fri 9/29/12	Thu 7/26/12
48	Sinking Site Mock	2 mos	Fri 7/27/12	Thu 9/20/12
49	New FF/EOE Installa	3 mos	Thu 10/18/12	Wed 1/9/13
50	Hospital Activities	87 days	Thu 9/20/12	Fri 1/18/13
51	Start Orientation & Training	4 mos	Thu 9/20/12	Wed 1/9/13
52	Move Implementation	7 days	Fri 1/18/13	Fri 1/18/13
53	1st Patient Day	0 days	Mon 1/14/13	Mon 1/14/13
54	Owner Operational Items	365 days	Mon 8/9/10	Fri 1/27/12
55	Process Improvement/Care Delivery	365 days	Mon 8/9/10	Fri 1/27/12
56	Planning Details	11 mos	Mon 8/9/10	Fri 6/10/11
57	Implementation	14 mos	Mon 1/31/11	Fri 1/27/12
58	Human Resources (Work Force Plan)	365 days	Mon 8/9/10	Fri 1/27/12
59	Create Plan/Strategy	2 mos	Mon 8/9/10	Fri 10/1/10
60	Develop Details	4 mos	Mon 1/31/11	Fri 4/22/11
61	Implementation	10 mos	Mon 4/25/11	Fri 1/27/12
62	Marketing / Communications	365 days	Mon 8/9/10	Fri 1/27/12
63	Create Plan/Strategy	2 mos	Mon 8/9/10	Fri 10/1/10
64	Develop Details	4 mos	Mon 1/31/11	Fri 4/22/11
65	Implementation	10 mos	Mon 4/25/11	Fri 1/27/12
66	Medical Staff Development	365 days	Mon 8/9/10	Fri 1/27/12
67	Create Plan/Strategy	2 mos	Mon 8/9/10	Fri 10/1/10
68	Develop Details	4 mos	Mon 1/31/11	Fri 4/22/11
69	Implementation	10 mos	Mon 4/25/11	Fri 1/27/12
70	Foundation/Public Events	365 days	Mon 8/9/10	Fri 1/27/12
71	Create List of Events	2 mos	Mon 8/9/10	Fri 10/1/10
72	Develop Details	4 mos	Mon 1/31/11	Fri 4/22/11
73	Implementation	10 mos	Mon 4/25/11	Fri 1/27/12
74	Technology	365 days	Mon 8/9/10	Fri 1/27/12
75	Create Plan/Strategy	2 mos	Mon 8/9/10	Fri 10/1/10
76	Implementation	14 mos	Mon 1/31/11	Fri 1/27/12

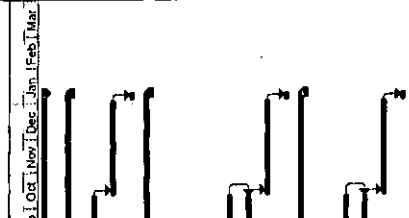
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2010 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2011 Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec 2012

Task Split Progress Milestone Summary Project Summary External Tests External Milestone Deadline

Project: 08300.17 Master/TransitionSCH.120113
 Date: Wed 1/11/12
 Northeast Management
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 08300.18 MasterSchedule.110204.mpp

Good Samaritan Regional Health Center
Hospital Replacement Project - Master Schedule
January 13, 2012

ID	Task Name	Duration	Start	Finish
77	Medical Office Building	740 days	Fri 3/12/10	Thu 1/10/13
78	Hospital Functions	465 days	Fri 4/1/11	Thu 1/10/13
79	Construction	20 mons	Fri 4/1/11	Thu 10/11/12
80	Initial O&E/Training/OPS	3 mons	Fri 10/12/12	Thu 1/23/13
81	Occupancy	5 days	Fri 1/4/13	Thu 1/10/13
82	MOB - Physician Space	740 days	Fri 3/12/10	Thu 1/10/13
83	Submit Drawings to IDPH	0 days	Thu 4/15/10	Thu 4/15/10
84	Lease Strategy Developed	5 wks	Fri 3/12/10	Thu 4/15/10
85	Financing Secured	1 mon	Fri 3/12/10	Thu 4/29/10
86	Construction (Core & Shell)	20 mons	Fri 4/1/11	Thu 10/11/12
87	Construction (Tenant Finish)	6 mons	Fri 4/27/12	Thu 10/11/12
88	Initial O&E/Training/OPS	3 mons	Fri 10/12/12	Thu 1/23/13
89	Occupancy	5 days	Fri 1/4/13	Thu 1/10/13
90	Ambulatory Surgery Center	716 days	Thu 4/15/10	Thu 1/10/13
91	Submit Drawings to IDPH	0 days	Thu 4/15/10	Thu 4/15/10
92	Construction (Core & Shell)	20 mons	Fri 4/1/11	Thu 10/11/12
93	Construction (Tenant Finish)	6 mons	Fri 4/27/12	Thu 10/11/12
94	Initial O&E/Training/OPS	3 mons	Fri 10/12/12	Thu 1/23/13
95	Occupancy	5 days	Fri 1/4/13	Thu 1/10/13



Project: 0920017 MasterTransactionsSCH120113
Date: Wed 1/11/12

Task: Split

Progress: Milestone:

Summary: Project Summary:

External Tasks: External Milestones:

Deadline:

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0920017 MasterTransactionsSCH120113.rpt