



**HSHS
St. Elizabeth's
Hospital**

May 17, 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
O'Fallon, 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, 2018.

- 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;
- 2) Belleville Health Campus (BHC) renovation project has construction contract awarded, with demo and renovation underway on two buildings.
- 3) The Urgicare Health Campus project is in design and scheduled to go to bid soon.

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

- 4) 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;

1 St. Elizabeth's Boulevard
O'Fallon, IL 62269
618-234-2120
www.steliz.org

*An Affiliate of Hospital
Sisters Health System*

RECEIVED

MAY 21 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Description/Use of Funds	Approved Costs	Spent to Date
Preplanning Costs	\$ 1,791,391	\$ 1,659,456
Site Survey and Soil Investigation	\$ 148,632	\$ 189,233
Site Preparation	\$ 6,092,645	\$ 1,197,311
Off Site Work	\$ 4,836,905	\$ 3,579,387
New Construction Contracts	\$127,330,316	\$129,952,802
Modernization Contracts	\$ -	\$ -
Contingencies	\$ 12,733,032	\$ 5,753,677
Architectural / Engineering Fees	\$ 6,684,842	\$ 4,516,476
Consulting and Other Fees	\$ 8,207,196	\$ 9,615,464
Moveable or Other Equipment	\$ 34,884,911	\$ 26,962,536
Bond Issue Expense (project related)	\$ 2,611,644	\$ 1,959,607
Net Interest Expense during Construction (project related)	\$ 15,669,861	\$ 6,257,504
Fair Market Value of Leased Space or Equipment	\$ -	\$
Other Costs to be Capitalized	\$ 22,221,226	\$ 19,232,295
Other Costs to be Capitalized - Belleville Health Center	\$ 6,880,987	\$ 1,849,275
Other Costs to be Capitalized - O'Fallon Health Center	\$ 3,377,948	\$
Acquisition of Buildings or Other Property (excluding land)	\$ -	\$
TOTAL	\$253,471,535	\$ 212,725,023

The project is currently 84% complete.

- 5) 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
- 6) The hospital portion of the CON was completed August 4, 2017 with move day being November 4, 2017.

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

Regards,



Patti Fischer
President and CEO

Cc: Dan Lawler