



May 20, 2019

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

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

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 April 2019.

- 1) Current status of the project, including percentage of the project finished, components yet to be finished and any changes in the scope of the project size: Belleville Health Campus (BHC) renovation project is 89% complete with only punch list items to be completed. The Urgicare Health Campus is also 99% complete with only punch list items to be completed.

There have been no changes in project size or scope from the approved project.

- 2) Cost incurred to date and an itemized listing of the total current estimated project costs and comparisons of those costs to the approved permit amount.

Project Costs and Source of Funds

Replacement Hospital

Project Costs and Sources of Funds			
USE OF FUNDS	Approved Costs	Spent to Date	% Complete
Preplanning Costs	\$ 1,791,391	\$ 1,683,970	
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	\$ 130,569,354	
Modernization Contracts	\$ -		
Contingencies	\$ 12,733,032	\$ 5,753,677	
Architectural / Engineering Fees	\$ 6,684,842	\$ 4,519,812	
Consulting and Other Fees	\$ 8,207,196	\$ 10,106,838	
Moveable or Other Equipment	\$ 34,884,911	\$ 29,931,469	
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	\$ 19,362,613	
Other Costs to be Capitalized - Belleville Health Center	\$ 6,880,987	\$ 9,173,153	
Other Costs to be Capitalized - O'Fallon Health Center	\$ 3,377,948	\$ 510,183	
Acquisition of Buildings or Other Property (excluding land)			
TOTAL USES OF FUNDS	\$ 253,471,535	\$ 224,794,112	89%

The project is 89% complete.

- 3) The method of financing and project and source of funds.

The project costs are being funded with bond financing per our letter dated 11/12/16 totaling \$253,471.535.

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

If you have further questions, please contact Susan Holloway at 618-234-2120 ext. 32073 or Susan.holloway@hshs.org.

Regards,



Patti Fischer
President and CEO

Cc: Dan Lawler

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An Affiliate of Hospital Sisters Health System