



HSHS
St. Anthony's
Memorial Hospital

June 2, 2017

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

RECEIVED

JUN 05 2017

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Notice of Financial Commitment (Project Obligation)
CON #14-056
St. Anthony's Memorial Hospital Ambulatory Care Center (ACC)

Dear Ms. Avery:

The purpose of this letter is to notify the Review Board that on April 26, 2017 St. Anthony's Memorial Hospital of the Hospital Sisters of the Third Order of St. Francis obligated the ACC facility (CON Permit #14-056).

This project was approved by the HFSRB on March 10, 2015 in the amount of \$14,004,619.00 and subsequently altered with a project cost estimated to be \$12,181,075.00 based on shelling, rather than finishing, a portion of the ACC facility for non-clinical physician office space. This alteration was approved by the Board Chair on March 1, 2016. On May 1, 2017, we submitted a CON Permit Application to complete/finish this non-clinical shelled physician office space for the HSHS Medical Group, Inc. This CON Permit Application was received by the HFSRB on May 4, 2017

St. Anthony's has signed a contract with McCarthy Building Companies, Inc. and expended other capitalized project related costs as indicated in our respective annual reports. The signing of this contract brings our obligation, or financial commitment, to over 33% of the approved CON project capitalized costs. This is consistent with the altered project scope, as approved, and Section 1130.720 of the Review Board rules which state ... "projects for construction, establishment, or modification should be financially committed by expending, or committing to expend, 33% of the total project cost..."

If you have any questions, feel free to contact me at Theresa.Rutherford@hshs.org or by phone at 217-347-1494.

Sincerely,

Theresa J. Rutherford
President and CEO

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