



HSHS
St. Anthony's
Memorial Hospital

Review Draft (2/27/2019)
Fourth Annual Progress Report
Submit to HFSRB via method with return receipt requested

HSHS St. Anthony's Memorial Hospital Stationary

February 27, 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 14-056, as altered
St. Anthony's Memorial Hospital (SAE)
Ambulatory Care Center (ACC/POB) Project

Dear Ms. Avery,

This fourth Annual Progress Report is being submitted consistent with Section 1130.760. The originally permitted project cost was \$14,004,619.00. The original permit was subsequently altered to reflect a \$12,181,075.00 project cost as approved by the Health Facilities and Services Review Board (IHFSRB), on March 2, 2016. The altered project reflects shelling the originally proposed physician office space. As attested to in our February 19, 2016 Alteration Request Number 1, a CON permit application was submitted and approved to develop and utilize this shelled area (CON Permit #17-022).

The ACC/POB project was financially committed, per Section 1130.720, in a letter dated June 2, 2017 which was received by the Review Board on June 5, 2017. Most recently the Permit was renewed with a March 18, 2019 completion date.

The ACC / POB facility is occupied and the remaining approved project's components yet to be accomplished are the demolition of the MRI Building and subsequent parking lot paving. As of January 31, 2019, we have expended 97.7% of the altered \$12, 181,075.00 permitted amount. (See Attachment A to this annual progress report letter.)

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

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As evidenced by the expenditures outlined herein, the approved project is almost complete.

Please let me know if you have any questions. I can be reached by e-mail at Theresa.Rutherford@hshs.org or by telephone at 217-347-1494.

Sincerely,

A handwritten signature in cursive script, reading "Theresa J. Rutherford".

Theresa J. Rutherford
President and Chief Executive Officer

Enclosed Attachment A

CC: Mike Constantino, Supervisor, Project Review Section
E.W. Parkhurst, Jr., PRISM Healthcare Consulting

Attachment A (Draft)
Altered CON Permit 14-056
Project Costs and Sources of Funds
(ACC with Shell)

USE OF FUNDS	APPROVED PROJECT (AS ALTERED)	PROJECT EXPENDITURES THROUGH 1/31/2019	TO BE EXPENDED (Variance)	% EXPENDED
Preplanning Costs	41,000	47,332	(6,332)	115.4
Site Survey and Soil Investigation	80,000	7,349	72,651	9.2
Site Preparation	40,000	8,250	31,750	20.6
Off Site Work	0	0	0	--
New Construction Contracts (Parking / ACC)	6,923,828	7,827,788	(903,960)	130.6
Modernization Contracts (EMC)	0	222,193	(222,193)	--
Contingencies (Allowance)	657,763	657,763	0	100.0
Architectural/Engineering Fees	606,530	149,724	456,806	24.7
Consulting and Other Fees	92,898	54,377	38,521	58.3
Movable or Other Equipment (not in construction contracts)	2,454,511	2,391,172	63,339	97.4
Bond Issuance Expense (project related)	0	0	0	--
Net Interest Expense During Construction (project related)	0	0	0	--
Fair Market Value of Leased Space or Equipment	NA	NA	NA	NA
Other Costs To Be Capitalized	1,284,545	783,066	(501,479)	39.0
Acquisition of Building or Other Property (excluding land)	0	0	0	--
TOTAL USES OF FUNDS	12,181,075	12,149,014	32,061	99.7
Percent Distribution	100.0%	99.7%	--	--
SOURCE OF FUNDS **	APPROVED PROJECT (AS ALTERED)	EXPENDITURES THROUGH 1/31/2019	TO BE EXPENDED	% EXPENDED
Cash and Securities	12,181,075	12,149,014	32,061	99.7
Pledges				
Gifts and Bequests				
Bond Issues (project related)				
Mortgages (includes FMV Cost)				
Leases (fair market value)				
Governmental Appropriations				
Grants				
Other Funds and Sources				
TOTAL SOURCES OF FUNDS	12,181,075	12,149,014	32,061	99.7

* Per Alteration 1