



Hospital Sisters
HEALTH SYSTEM

RECEIVED

MAY 6 2019

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Breese, IL
HSHS St. Joseph's Hospital

Decatur, IL
HSHS St. Mary's Hospital

Effingham, IL
HSHS St. Anthony's Memorial
Hospital

Greenville, IL
HSHS Holy Family Hospital

Highland, IL
HSHS St. Joseph's Hospital

Litchfield, IL
HSHS St. Francis Hospital

O'Fallon, IL
HSHS St. Elizabeth's Hospital

Shelbyville, IL
HSHS Good Shepherd Hospital

Springfield, IL
HSHS St. John's Hospital

Chippewa Falls, WI
HSHS St. Joseph's Hospital

Eau Claire, WI
HSHS Sacred Heart Hospital

Green Bay, WI
HSHS St. Mary's Hospital Medical
Center
HSHS St. Vincent Hospital

Oconto Falls, WI
HSHS St. Clare Memorial
Hospital

Sheboygan, WI
HSHS St. Nicholas Hospital

HSHS Medical Group

Prairie Cardiovascular

P.O. Box 19456
Springfield, Illinois 62794-9456
P: 217-523-4747
F: 217-523-0542
www.hshs.org

Sponsored by Hospital Sisters Ministries

May 1, 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 Project # 17-067
HSHS St. John's Hospital, Springfield,
Modernization of the 5th Floor M/S Patient Rooms

Dear Ms. Avery,

This First Annual Progress Report is being submitted consistent with Section 1130.760. The project has been committed and is currently under construction.

The project scope remains unchanged and the completion date is February 29, 2020. The on-site construction work is currently 60% completed at this time.

As of April 16, 2019, 78.4% of the approved capitalized project costs have been legally committed or expended. Attachment A delineates these costs. The final capitalized project costs are expected to be below those approved and sufficient resources are available to complete the project.

If you have any questions I can be reached at Jill.Tomich@hshs.org or at (217) 492-6156.

Sincerely,

Jill Tomich
Strategic Planning Manager

Enclosures: Attachment A, Project Expenditures / Commitments through April 16, 2019

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

Attachment A
Capitalized Project Cost Expended and Committed Funds
CON Permit #17-067
HSHS St. John's Hospital, Springfield
Modernization of the 5th Floor M/S Patient Rooms

USE OF FUNDS	Approved Project Costs	Project Expenditure and Committed through 4/16/19	To Be Expended (Variance)
Preplanning Costs	\$ 30,900	\$ 30,553	\$ 347
Site Survey and Soil Investigation	\$ -	\$ -	\$ -
Site Preparation	\$ -	\$ -	\$ -
Off Site Work	\$ -	\$ -	\$ -
New Construction Contracts	\$ -	\$ -	\$ -
Modernization Contracts	\$ 9,733,500	\$ 9,514,304	\$ 219,196
Contingencies	\$ 966,140	\$ -	\$ 966,140
Architectural/Engineering Fees	\$ 1,024,900	\$ 913,291	\$ 111,609
Consulting and Other Fees	\$ 56,600	\$ 19,067	\$ 37,533
Movable or Other Equipment (not in construction contracts)	\$ 1,493,500	\$ 23,081	\$ 1,470,419
Bond Issuance Expense (project related)	\$ 222,000	\$ -	\$ 222,000
Net Interest Expense During Construction (project related)	\$ 368,000	\$ -	\$ 368,000
Fair Market Value of Leased Space or Equipment	\$ -	\$ -	\$ -
Other Costs To Be Capitalized	\$ 1,879,750	\$ 1,870,502	\$ 9,248
Acquisition of Building or Other Property (excluding land)	\$ -	\$ -	\$ -
TOTAL USES OF FUNDS	\$ 15,775,290	\$ 12,370,798	\$ 3,404,492

SOURCE OF FUNDS	Approved Project Costs	Project Expenditure and Committed through 4/16/19	To Be Expended (Variance)
Cash and Securities	\$ 1,045,290	\$ -	\$ 1,045,290
Pledges			\$ -
Gifts and Bequests			\$ -
Bond Issues (project related)	\$ 14,730,000	\$ 12,370,798	\$ 2,359,202
Mortgages			\$ -
Leases (fair market value)			\$ -
Government Appropriations			\$ -
Grants			\$ -
Other Funds and Sources			\$ -
TOTAL SOURCES OF FUNDS	\$ 15,775,290	\$ 12,370,798	\$ 3,404,492