

January 30, 2013

Mr. Dale Galassie, Chairperson
Illinois Health Facilities & Services Review Board
525 W. Jefferson Street, 2nd floor
Springfield, IL 62761

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: 2012 / 2013 Annual Progress Report for Project # 08-051 (replacement hospital)

Dear Mr. Galassie,

In accordance with Section 1130.760 of the Administrative Code, this letter serves as the annual Progress Report for Project 08-051, which was approved on January 28, 2009.

STATUS REPORT

The project reached substantial completion on October 15, 2012. Listed below are key milestones throughout the course of the project:

- A public groundbreaking ceremony was held in April, 2010.
- The Maintenance Building was completed and occupied in August, 2010.
- As of July, 2010 (permit obligation deadline), 31 of 44 GMP work categories were committed, for a total of \$105,027,269 or approximately 57% of the total budget. (A letter of attestation was provided in the 2011 Progress Report.)
- Structural steel work was completed May, 2011.
- In June 2011, clinical and support department work groups completed a "play book" for individual departments to use as a guide to transition planning, patient flow processes at the new campus, etc.
- Entered contract with chosen move company, Allied, in October, 2012 and began regular on-site meetings in January, 2013 to prepare for relocation.
- Alteration request submitted in August, 2012 for approval of budget variance (3.38%) and demolition of existing hospital.
- On September 19, 2012 the Chairman of the Illinois Health Facilities and Services Review Board approved the alteration request as submitted. The cost of the project changed from \$184,843,873 to \$191,088,637.
- Certificate of temporary occupancy granted by the City of Mt. Vernon on October 8, 2012.
- Substantial completion was reached on October 12, 2012.
- Final submittal package provided to IDPH on October 22, 2012.
- The IHFSRB approved a permit renewal for the project on November 11, 2012, extending the permit until June 30, 2013 in order to allow time to finalize audited financials.
- Mock IDPH survey was held December 18th and 19th, 2012.
- Community Open House / tours conducted on January 5th and 6th, 2013.
- IDPH inspection held on January 15 and 16, 2013 for the hospital and relevant areas of the Medical Plaza.
- IDPH approval (license acquisition) received on January 25, 2013.
- Patient move day / official hospital opening held on January 27, 2013.

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- Total hospital budget, per approved altered CON, is \$191,088,637, and the current projected cost is \$189,044,719. Actual project expenditures for the hospital to-date are \$185,521,520 (including capitalized interest).

COST & FINANCING

Below is an itemized list of the budgeted costs and expenditures-to-date for this project.

Project Cost & Sources of Funds – Total

<u>Cost</u>	<u>CON Permit Amount*</u>	<u>Expenditures-to-Date</u>	
Preplanning Costs	\$721,457	\$721,457	
Site Survey & Soil Investigation	\$40,378	\$80,007	
Site Preparation	\$11,823,020	\$12,189,268	
Off Site Work - Demolition	\$1,425,000	\$0	
New Construction Contracts	\$137,974,517	\$137,518,819	
Builders' Risk	\$289,968	\$260,972	
Contingencies	\$0	\$0	
Architectural / Engineering Fees	\$11,173,923	\$11,672,822	
Consulting and other Fees	\$2,110,820	\$948,227	<u>Movable</u>
<u>/ other Equipment</u>	<u>\$16,329,553</u>	<u>\$13,235,409</u>	
Total Statement of Probable Cost	\$181,888,637	\$176,626,981	
Capitalized Interest	\$9,200,000	\$8,894,539	
<u>Bond Issuance Costs</u>	<u>\$0</u>	<u>\$0</u>	
	\$191,088,637	\$185,521,520	

*Based on alteration / revised project budget approved September 19, 2012.

An audit of the project financials will be completed, and the final report will be submitted to the Planning Board prior to the renewal date, June 30, 2013.

If you should have any questions about this Progress Report, or would like additional information, feel free to contact me at (618) 899-1002.

Sincerely,



Michael Warren, FACHE
President, Good Samaritan Regional Health Center

Hospital Exterior, January 2013

