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JUN 11 2012

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

Ms. Courtney R. Avery  
Administrator  
Illinois Health Facilities and Services Review Board  
2<sup>nd</sup> Floor  
525 West Jefferson  
Springfield IL 62761

Re: Annual Progress Report (Section 1130.760)

Dear Ms. Avery,

On April 20<sup>th</sup>, 2010, Pinckneyville Community Hospital received approval for Project 09-068 from the Health Facilities and Services Review Board. We are submitting this letter to comply with the requirement for an Annual Report in 77 (b) 1130.760 of the Administrative Code. On April 4<sup>th</sup>, 2011 we were granted an extension of our Obligation Period to October 20<sup>th</sup>, 2012. In addition, we have submitted a Permit Renewal request to the State Agency.

Progress Report

On March 12<sup>th</sup>, 2012, the Board received an updated construction cost estimate in the amount of \$24,868,465 presented by the Construction Manager, Robins & Morton. This amount is within our approved Permit.

The Designs Standards Unit of the Division of Healthcare Facilities and Programs of the Illinois Department of Public Health has extended their approval of our plans (IDPH 9039) to June 20<sup>th</sup>, 2013 at our request as we are seeking funding through the USDA.

Attached is a copy of the Sources and Uses Section from our CON application indicating by category what funds have been expended through 4/30/2012. The project has not yet been obligated.

In letters on May 29<sup>th</sup> (requesting a Declaratory Ruling and Extension of Obligation Period) and May 31<sup>st</sup> (Permit Renewal Request), we reviewed the efforts to obtain financing which currently is being pursued through USDA. In addition, if approved, we expect an October 1, 2014 completion date. We will be prepared to address any questions on the status of our efforts with USDA at the Review Board meeting scheduled for July 23-24 in Bolingbrook.

If you have any questions before the meeting, I can be reached at 618-357-5901 or [thudgins@pvillehosp.org](mailto:thudgins@pvillehosp.org).

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas J. Hudgins". The signature is fluid and cursive, with a large initial "T" and "H".

Thomas J. Hudgins FACHE  
Administrator/CEO

June 8<sup>th</sup>, 2012

Enclosure

CC: Mr. Mike Constantino, Supervisor, Project Review Section

## Project Costs and Sources of Funds

Project 09-068

4/30/2012

USE OF FUNDS	CLINICAL	NON-CLINICAL	TOTAL	Funds Expended to Date	Funds to be Expended
Preplanning Costs	\$59,470	\$35,530	\$95,000		\$ 95,000.00
Site Survey and Soil Investigation	17766	29,321	47,087	\$ 60,098.00	\$ (13,011.00)
Site Preparation	703158	420,097	1,123,255		\$ 1,123,255.00
Off Site Work	49924	29826	79750		\$ 79,750.00
New Construction Contracts	19,510,189	11,658,928	31,169,117		\$ 31,169,116.89
Modernization Contracts	0	0	0		\$ -
Contingencies	1,054,717	630,134	1,684,851		\$ 1,684,851.00
Architectural/Engineering Fees	1,244,300	743,400	1,987,700	\$ 1,501,187.00	\$ 486,513.00
Consulting and Other Fees	214,153	234,792	448,945	\$ 659,919.00	\$ (210,974.00)
Movable or Other Equipment (not in construction contracts)	2,056,467	1,228,624	3,285,091		\$ 3,285,091.00
Bond Issuance Expense (project related)	1,243,660	743,018	1,986,678	\$ 130,275.00	\$ 1,856,403.00
Net Interest Expense During Construction (project related)	1,150,692	687,474	1,838,166		\$ 1,838,166.00
Fair Market Value of Leased Space or Equipment	0	0	0		\$ -
Debt Service Reserve Fund	501,326	299,515	800,841		\$ 800,841.00
Other Costs To Be Capitalized	1,201,529	876,395	2,077,924	\$ 122,195.00	\$ 1,955,729.00
Acquisition of Building or Other Property (excluding land)	0	0	0		\$ -
<b>TOTAL USES OF FUNDS</b>	<b>\$29,007,351</b>	<b>\$17,617,054</b>	<b>\$46,624,405</b>	<b>\$ 2,473,674.00</b>	<b>\$ 44,150,730.89</b>
<b>SOURCE OF FUNDS</b>	<b>CLINICAL</b>	<b>NON-CLINICAL</b>	<b>TOTAL</b>		
Cash and Securities	3,545,881	2,153,524	5,699,405	\$ 2,473,674.00	\$ 3,225,730.89
Pledges	0	0	0		\$ -
Gifts and Bequests	0	0	0		\$ -
Bond Issues (project related)	25,461,470	15,463,530	40,925,000		\$ 40,925,000.00
Mortgages	0	0	0		\$ -
Leases (fair market value)	0	0	0		\$ -
Governmental Appropriations	0	0	0		\$ -
Grants	0	0	0		\$ -
Other Funds and Sources	0	0	0		\$ -
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$29,007,351</b>	<b>\$17,617,054</b>	<b>\$46,624,405</b>	<b>\$ 2,473,674.00</b>	<b>\$ 44,150,730.89</b>

Check Sum

\$0

\$0

\$0