



**St. John's**  
HOSPITAL  
SPRINGFIELD, ILLINOIS

October 18, 2012

Mr. Michael Constantino  
Illinois Health Facilities and Services Review Board  
2nd Floor  
525 West Jefferson Street  
Springfield, Illinois 62761

**RECEIVED**  
**OCT 19 2012**  
**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

Re: Annual Progress Report  
St. John's Hospital  
Springfield, Illinois  
CON # 10-042

Dear Mr. Constantino:

As required by Section 1130.760, Annual Progress Reports, St. John's Hospital is providing you with the following information regarding our Certificate of Need, Patient Tower Renovations Project, CON # 10-042. All data represented is current thru July 31, 2012.

- 1) Current status of the project, including the percentage of the project finished, components finished and components yet to be finished, and any changes in the scope of the project and size;

***A: The Patient Tower Renovations are approximately 49% complete.***

***All city and state approvals and building permits have been obtained.***

***Construction associated with the replacement and addition of utility risers that support the patient tower floor renovations have been substantially completed.***

***Some of the hazardous material testing, identification and abatement activities have been completed on the 7<sup>th</sup> floor of the bed tower.***

***The planned renovation of the 9<sup>th</sup> floor has reached substantial completion and has received the proper authorities having jurisdiction occupancy approvals.***

800 East Carpenter Street  
Springfield, Illinois 62769  
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*An Affiliate of  
Hospital Sisters  
Health System*

**Utility installation rough-in and wall framing activities are coming to a close on the 8<sup>th</sup> floor of the bed tower. The work sequence for each floor renovation is proceeding from North to South direction. Following the completion of utility rough-in, wall framing final utility installation activities will begin. This activity will then be followed by drywall installation and finishing activities on the 8<sup>th</sup> floor.**

**7<sup>th</sup> floor interior demolition, utility rough-in and relocation activities will begin immediately following abatement activities.**

**All new interior build out and finishing work for the Patient Tower Renovations on the 7<sup>th</sup> and 6<sup>th</sup> floors are still yet to be completed.**

**No changes identified in project scope or size.**

- 2) Cost incurred to date and an itemized listing of the total current estimated project costs and a comparison of those costs to the approved permit amounts;

Description/Use of Funds	Total Allocation	Spent to Date	% complete
Preplanning Costs	\$ 506,291	\$ 425,441	84%
Site Survey and Soil Investigation	\$ 0	\$ 0	N/A
Site Preparation	\$ 0	\$ 0	N/A
Off Site Work	\$ 0	\$ 0	N/A
New Construction Contracts	\$ 0	\$ 0	N/A
Modernization Contracts	\$ 28,186,285	\$ 15,209,025	54%
Contingencies	\$ 2,963,111	\$ 1,370,800	46%
Architectural/Engineering Fees	\$ 1,745,164	\$ 1,276,323	73%
Consulting and Other Fees	\$ 1,837,308	\$ 1,194,401	65%
Movable or Other Equipment	\$ 5,982,966	\$ 293,712	5%
Bond Issuance Expense	\$ 525,344	\$ 162,984	31%
Net Interest Expense	\$ 3,588,330	\$ 1,212,152	34%
Other Costs to be Capitalized	\$ 5,853,515	\$ 4,148,170	71%
<b>TOTAL</b>	<b>\$ 51,188,314</b>	<b>\$ 25,293,008</b>	<b>49%</b>

- 3) The method of financing the project and sources of funds;

**A: As originally planned, project costs are being funded with cash and securities totaling \$21,293,074 and an additional \$29,895,240 of bond issues.**

- 4) For major construction projects, the most recent Application and Certification for Payment for the construction contract, as per form G702 published by the American Institute of Architects, or equivalent; and

***A: Please see attached Application and Certification for Payment #17R for the project which is for work performed thru July 31, 2012. Expenses for the project that have been committed to date via executed contracts total approximately \$42,885,311.***

- 5) The anticipated date of completion.

***A: The anticipated date of completion is projected to be June 30, 2014.***

Please contact me if you require additional information.

Regards,

A handwritten signature in black ink, appearing to read "Dave Olejniczak". The signature is stylized with large, flowing loops and a long horizontal stroke at the end.

Dave Olejniczak  
Chief Operating Officer  
St. John's Hospital  
217 544 6464