



**St. John's
Hospital**

AN AFFILIATE OF HOSPITAL SISTERS HEALTH SYSTEM

RECEIVED

JUL 18 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

July 15, 2013

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

Re: Annual Progress Report
St. John's Hospital
Springfield, Illinois
CON #10-019

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, Main Surgery Project, CON # 10-019. All data represented is current thru May 31, 2013.

- 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 Main Surgery project is approximately 70% complete.

Structural concrete work is complete.

The roof is nearing completion; external masonry is nearing completion; Curtain walls and glazed assemblies are 50% complete.

High-voltage electrical distribution system is approximately 40% complete and the associated duct bank installation is complete.

New electrical generator building is approximately 60% complete and the associated duct bank installation is complete.

Mechanical, Electrical and Plumbing (MEP) internal infrastructure work is approximately 50% complete.



Interior build out is in process; approximately 25% complete.

All changes, identified in project scope or size, have been approved via the IDPH plan review process.

- 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 accounts;

Description/Use of Funds	Total Allocation	Spent to Date	% Complete
Preplanning Costs	\$ 1,130,865	\$ 993,950	88%
Site Survey and Soil Investigation	\$ 42,000	\$ 86,518	206%
Site Preparation	\$ 2,882,320	\$ 2,245,934	78%
Off Site Work	\$ 1,422,753	\$ 1,099,402	77%
New Construction Contracts	\$ 47,978,182	\$ 29,653,282	62%
Modernization Contracts	\$ 10,141,537	\$ 4,151,799	41%
Contingencies	\$ 5,786,930	\$ 2,023,138	35%
Architectural/Engineers Fees	\$ 3,032,595	\$ 3,088,387	102%
Consulting and Other Fees	\$ 5,058,332	\$ 3,772,284	75%
Movable or Other Equipment	\$ 25,711,725	\$ 1,016,469	4%
Bond Issuance Expense	\$ 1,284,656	\$ 474,081	37%
Net Interest Expense	\$ 4,800,000	\$ 5,858,581	122%
Other Costs to be Capitalized	\$ 11,927,430	\$ 12,085,058	101%
TOTAL	\$ 121,199,325	\$ 66,548,883	55%



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- 3) The method of financing the project and source of funds;
A: As originally planned, project costs are being funded with cash and securities totaling \$48,099,325 and an additional \$73,100,000 of bond issues.

- 4) The anticipated date of completion.
A: The anticipated date of completion is June 30, 2014.

Please contact me if you require additional information.

Regards,

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