St. Elizabeth's
HOSPITAL
BELLEVILLE, ILLINOIS

211 South Third Street
Belleville, IL 62220
618-234-2120
www.steliz.org

An Affiliate of Hospital Sisters Health System

April 4, 2016

RECEIVED
APR 18 2016
HEALTH FACILITIES & SERVICES REVIEW BOARD

Courtney R. Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson-2nd Floor
Springfield, Illinois 62761

Re: Annual Progress Report
St. Elizabeth's Hospital
Belleville, Illinois
CON #14-043

Dear Ms. Avery:

This letter is being submitted in compliance with State Board Rule 1130.760 which provides that a CON permit holder must submit an annual report or project status to the Illinois Health Facilities and Services Review Board.

St. Elizabeth's Hospital received approval on April 21, 2015 to build a replacement hospital. All data submitted is current through February 28, 2016.

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

- **Steel erection is 80% complete, with elevated slab pours being 40 % complete.**
- **Fireproofing and MEP continues on all floors**
- **Precast walls are in progress and the first batch of prefabricated toilets are framed.**

There have been no changes in project size or scope.

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 account;

Description/Use of Funds	Approved Costs	Spent to Date
Preplanning Costs	$ 1,791,391	$ 1,156,951
Site Survey and Soil Investigation	$ 148,632	$ 160,150
Site Preparation	$ 6,092,645	$ 1,197,311
Off Site Work	$ 4,836,905	$ 3,578,150
New Construction Contracts	$127,330,316	$ 26,926,932
Modernization Contracts	$ -	$ -
Contingencies	$ 12,733,032	$ 4,915
Architectural / Engineering Fees	$ 6,684,842	$ 3,428,754
Consulting and Other Fees	$ 8,207,196	$ 6,503,644
Moveable or Other Equipment	$ 34,884,911	$ 430,558
Bond Issue Expense (project related)	$ 2,611,644	$ -
Net Interest Expense during Construction (project related)	$ 15,669,861	$ 563,031
Fair Market Value of Leased Space or Equipment	$ -	$ -
Other Costs to be Capitalized	$ 22,221,226	$ 5,060,308
Other Costs to be Capitalized - Belleville Health Center	$ 6,880,987	$ -
Other Costs to be Capitalized - O'Fallon Health Center	$ 3,377,948	$ -
Acquisition of Buildings or Other Property (excluding land)	$ -	$ -
TOTAL	**$253,471,535**	**$ 49,423,703**

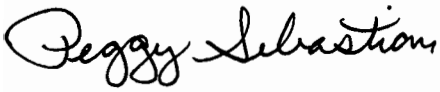
The project is currently 19% complete.

3) The method of financing and project and source of funds;
A: As originally planned, project costs are being funded with cash and securities totaling $253,471,535

4.) The anticipated date of completion.
A: The anticipated date of completion is November 18, 2017

If you have any further questions, please contact Susan Beeler at 618-234-2120 ext. 3185 or susan.beeler@hshs.org.

Regards,



Peggy Sebastian
President and CEO
St. Elizabeth's Hospital
618-234-2120 ext. 1210