

Via Federal Express 8099 4271 6752

July 26, 2016

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
Illinois Department of Public Health
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

RECEIVED

JUL 27 2016

HEALTH FACILITIES &
SERVICES REVIEW BOARD



Re: Project # 15-026, Vista Medical Center East Modernization, Annual Report

Dear Ms. Avery:

Please accept this letter as the 2016 annual report for the above referenced project. The project was granted a Certificate of Need by the Illinois Health Facilities Planning Board on July 1, 2015. This project is for major modernization of certain floors of Vista Medical Center East

The permit was approved with total project costs of \$17,810,634.00.

1. The current status of the project is as follows:
 - a. 8 percent of the project is completed.
 - b. The following components of the project are completed: Design; contractor selection and execution of contracts.
 - c. The following components of the project are not yet completed: Construction and equipment procurement.
 - d. There are no changes in the scope of the project or its size.
 - e. The construction contracts have been signed
2. The costs incurred to date are \$45,576.00.
3. The method of financing the project and the source of funds is cash and securities.
4. While the project was somewhat delayed due to the transition of Vista East to Quorum Health Corporation from Community Health Services, we anticipate no problem with project completion on or before the completion date of 12/31/2017. We expect construction to start before the end of 2016

If you have any questions, please feel free to contact me or Clare Ranalli at 312-984-3365.

Sincerely,

A handwritten signature in black ink that reads "Barbara J. Martin".

Barbara J. Martin, President and CEO
Vista Health System

Enc.

cc: Mike Constantino
Clare Ranalli