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SEP 22 2017

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

September 21, 2017

Collin Anderson
(217) 383-7503
Collin.Anderson@Carle.com

VIA FEDERAL EXPRESS

Courtney Avery •
Illinois Health Facilities and Services Review Board
525 W. Jefferson
Springfield, Illinois 62761

Dear Courtney:

Please find enclosed the following documents related to two separate projects:

- Monthly status report on temporary suspension of service- Carle Richland Memorial Hospital (CRMH) Acute Mental Illness unit.
- Annual progress report for Curtis Rd. expansion project (15-031).

Please let me know if you have any questions about either document.

Sincerely,

A handwritten signature in black ink, appearing to read 'Collin Anderson', with a long horizontal flourish extending to the right.

Collin Anderson

BY FEDERAL EXPRESS

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

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HEALTH FACILITIES &
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RE: Carle Foundation Hospital, Project # 15-031 Annual Progress Report

Dear Ms. Avery:

Below is the annual progress report for Carle Foundation Hospital's CON permit for project 15-031, which was approved on August 25, 2015.

Current Status of the Project

The project is approximately 92% complete. As for the elements of the project, please note the following:

- Convenient Care expansion construction is complete.
- South Addition construction is complete.
- Interior remodel of existing space is underway and nearing completion.
- Landscaping and parking lot improvements are underway and nearing completion.

The project is on target for completion within the expected budget, schedule and scope.

Project Commitment Date

Project commitment occurred when the construction contract was signed on June 14, 2016.

Costs Incurred to Date

The project has incurred costs in the amount of \$24,198,736 as of September 1, 2017. The Project Costs table below provides an itemized listing showing the Approved Permit Amount and the Cost Incurred to Date.

	Approved Permit Amount	Cost Incurred to Date
PROJECT COSTS		
Preplanning Costs	\$397,000	\$87,615
Site Survey and Soil Investigation	\$140,000	\$1,775
Site Preparation	\$1,250,000	\$984,389
Off Site Work	\$1,050,000	\$0
New Construction Contracts	\$15,480,000	\$17,368,019
Modernization Contracts	\$1,377,000	\$72,205

Contingencies	\$1,663,380	\$0
Architectural/Engineering Fees	\$1,320,000	\$1,372,893
Consulting and Other Fees	\$1,135,000	\$399,170
Movable or Other Equipment (not in construction contracts)	\$3,937,620	\$3,013,109
Bond Issuance Expense (project related)	\$0	\$388,015
Net Interest Expense During Construction (project related)	\$0	\$476,942
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To be Capitalized	\$750,000	\$34,603
Acquisition of Building or Other Property (excluding land)	\$0	\$0
ESTIMATED TOTAL PROJECT COSTS	\$28,500,000	\$24,198,736

Method of Financing of the Project

The table below provides a listing of the sources of funding for the project through September 1, 2017.

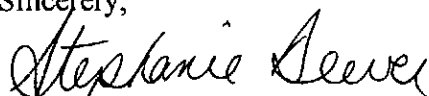
PROJECT SOURCES OF FUNDS	Original Amount	Funds Expended to Date
Cash and Securities	\$1,425,000	\$3,435,798
Pledges	\$0	\$0
Gifts and Bequests	\$0	\$0
Bond Issues (project related)	\$27,075,000	\$20,728,335
Mortgages	\$0	\$0
Leases (fair market value)	\$0	\$0
Governmental Appropriations	\$0	\$0
Grants	\$0	\$0
Other Funds and Sources	\$0	\$34,603
TOTAL FUNDS	\$28,500,000	\$24,198,736

The Anticipated Completion Date

The project completion date of record is October 31, 2017. It is anticipated that the project will be completed in advance of this date.

If you have any questions or concerns about this project, please feel free to contact me.

Sincerely,



Stephanie Beever
Executive Vice President and Chief Strategy Officer

Cc: Mr. Michael Constantino, Mr. Michael Mills, Ms. Kara Friedman