

Via FedEx

December 21, 2017

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson
Springfield, IL 62761

RECEIVED

DEC 26 2017

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

RE: Annual Progress Report - Hospital Project # 15-038
Rockford Memorial Hospital-Rockton Avenue Campus

Dear Ms. Avery:

Please accept this document in response to the annual progress reporting requirements for the above-referenced project, consistent with the provisions of Section 1130.760.

This project was approved by the State Board on November 18, 2015. A Certificate of Exemption was issued on October 25, 2015 addressing the establishment of a Neonatal Intensive Care Unit. Upon the completion of Project 15-038, the hospital will operate 94 beds.

The project, consistent with Permit 15-038, is currently approximately 1.9% complete, and the anticipated completion date remains June 30, 2020. To date, it is estimated that a total of approximately \$190,000 has been incurred, related to project. Substantive progress toward project completion is anticipated to begin as project 15-039 (Rockford Memorial Hospital-Riverside Boulevard Campus) nears completion.

The attached table identifies the anticipated project costs, as identified through the CON process, the currently-anticipated project cost, and costs incurred to date. The sources of funds are not anticipated to change from that identified in the alteration request.

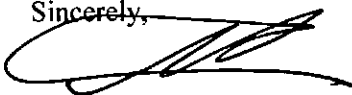
The only project-related costs to date are those costs associated with the CON process, and estimated to be approximately \$190,000.

The major project components yet to be completed include:

- Renovation
- Equipment selection, acquisition and installation
- Inspections

Should any additional information be required, please do not hesitate to contact me.

Sincerely,



Paul T. Van Den Heuvel
Vice President of Legal Affairs & General Counsel

Attachment