

Mercyhealth Campus 1000 Mineral Point Ave PO Box 5003 Janesville, WI 53547-5003

MercyHealthSystem.org

by FedEX

January 3, 2018

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JAN - 5 2018

Illinois Health Facilities and Services Review Board 5252 West Jefferson Springfield, IL 62761

HEALTH FACILITIES & SERVICES REVIEW BOARD

RE:

Project #15-039

Rockford Memorial Hospital-Riverside Boulevard

Campus

Project #15-040

Rockford Memorial Hospital-Riverside Boulevard

Campus Medical Clinics Building

To Whom It May Concern:

Please accept this correspondence as supplemental information to the Annual Progress Reports for these projects, sent to your office on December 21, 2017.

Project 15-039 has been obligated through the expenditure of over one-third of the approved Permit amount, as documented in the December 21, 2017 correspondence.

Project 15-040 has been obligated through the signing of a construction contract in the amount of \$47,855,927.00. As such, in excess of \$24,318,018 has been committed to, qualifying as project obligation.

Sincerely,

Paul Van Den Heuvel

Vice President and General Counsel