



Mr. Mike Constantino
Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

RE: Carle Surgicenter- Danville, Project #20-047 Annual Progress Report

Dear Mike:

Below is the annual progress report for CON permit #20-047, which was approved on April 22, 2021. Permit #21-001 to discontinue the permit holders' existing ASTC was also approved in conjunction with this project.

Current Status of the Project

- IDPH has approved the ASC for occupancy.
- Contractors are wrapping up minor punch list items.

Project Commitment Date

Project commitment occurred when the construction contract was signed on May 5, 2021.

Costs Incurred to Date

The project has incurred costs in the amount of \$6,908,585 as of March 2, 2023. 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	\$195,000	\$84,304
Site Survey and Soil Investigation	\$75,000	\$557
Site Preparation	\$375,000	\$839,357
Off Site Work	\$100,000	\$0
New Construction Contracts	\$6,500,000	\$4,131,130
Modernization Contracts	\$0	\$0
Contingencies	\$600,000	\$0
Architectural/Engineering Fees	\$635,000	\$557,750
Consulting and Other Fees	\$260,000	\$15,588
Movable or Other Equipment (not in construction contracts)	\$1,850,000	\$1,278,298
Bond Issuance Expense (project related)	\$338,580	\$0 ¹
Net Interest Expense During Construction (project related)	\$205,558	\$0 ¹
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To be Capitalized	\$983,499	\$1,601
Acquisition of Building or Other Property (excluding land)	\$0	\$0
ESTIMATED TOTAL PROJECT COSTS	\$12,117,637	\$6,908,585

¹ Bond issuance and net interest expense will be calculated at project closeout.



The Anticipated Completion Date

The project completion date of record is June 30, 2023.

If you have any questions about this project, please feel free to contact me at 217-902-5521 or Collin.Anderson@Carle.com.

Sincerely,

Collin Anderson
Strategic Planning Coordinator II
Carle Health