



Cathy Blythe

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April 27, 2026

John Kniery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, IL 62761

Re: IHFSRB Project #25-007

Dear Mr. Kniery:

This letter constitutes an Annual Progress Report on the above-referenced project, which was granted a CON permit at the May 6, 2025 meeting of the Illinois Health Facilities and Services Review Board.

You may recall that this permit is for the modernization and expansion of Acute Mental Illness Services at Harrisburg Medical Center.

The permit was approved with project costs of \$19,975,683, the source for which is pledges and grants.

1. The current status of the project is as follows:
 - a. The project was financially committed on July 29, 2025.
 - b. 29% of the project is finished.
 - c. The following components of the project have been completed.
 - Foundations
 - Slab on grade
 - d. The following components of the project are not yet finished:
 - Walls/windows/roof/structural steel
 - Electrical
 - HVAC
 - Plumbing



- Fire suppression
- Elevator
- Walls/ceilings/doors/casework
- Floors
- Finishes
- Sitework

- e. The project costs are unchanged from the approved permit.
2. The costs incurred to date as of April 22, 2026, are \$5,008,345.

I am enclosing an itemized listing of the costs incurred and a comparison of those costs to the approved amounts.

3. The method of financing the project and the source of funds are pledges and grants, as specified in the CON permit.
4. We estimate project completion by September 30, 2029, as specified in the CON permit.

Please feel free to contact Andrea Rozran of Diversified Health Resources (312-266-0466) if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Cathy Blythe". The signature is written in a cursive, flowing style.

Cathy Blythe

Enclosure

cc: Andrea Rozran

HARRISBURG MEDICAL CENTER AMI EXPANSION**IHF SRB PROJECT #25-007****PROJECT COSTS AS OF APRIL 22, 2026**

USE OF FUNDS	TOTAL COSTS INCURRED	APPROVED COSTS PER CON PERMIT
Preplanning Costs	\$198,068	\$244,535
Site Survey and Soil Investigation	\$21,798	\$23,290
Site Preparation	\$0	\$264,625
Off Site Work	\$0	\$2,066,914
New Construction Contracts	\$3,474,981	\$8,402,710
Modernization Contracts	\$0	\$4,431,676
Contingencies	\$0	\$1,022,720
Architectural/Engineering Fees	\$971,477	\$1,180,156
Consulting and Other Fees	\$166,164	\$571,467
Movable or Other Equipment (not in construction contracts)	\$170,009	\$1,739,815
Bond Issuance Expense (project related)	\$0	\$0
Net Interest Expense During Construction (project related)	\$0	\$0
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs to be Capitalized	\$5,848	\$27,775
Acquisition of Building or Other Property (excluding land)	\$0	\$0
TOTAL PROJECT COST	\$5,008,345	\$19,975,683