

Mike Constantino
Illinois Health Facilities and Services Review Board
2nd Floor
525 West Jefferson Street
Springfield, Illinois 62761
Mike.Constantino@illinois.gov
November 9, 2012 via email and mail.

RECEIVED

NOV 13 2012

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Dear Mr. Constantino:

Please find attached the following required annual progress report submitted to be compliant with Title 77, Chapter II, subchapter b part 1130 section 1130.760 regarding Proctor Healthcare's CON application 11-063.

This letter also confirms our understanding of the conversation between Angie Moore, Executive Director of Behavioral Health and Risk Management and Alexis Kendrick, Compliance Officer of the Illinois Health Facilities and Services Review Board on November 9, 2012. We understand we are in compliance with the CON process providing we:

- a) submit an annual progress report by end of business today
- b) complete the IDPH inspection already scheduled on 11/13/12
- c) meet the requirements of the IDPH inspection
- d) open the unit by 11/30/12
- e) notify the Health Facilities and Services Review Board of item c
- f) complete and submit the cost report by 1/31/13

Please review the above conditions and confirm that our understanding is correct.

If you have any questions or concerns, please do not hesitate to contact us.

Sincerely,



Andrew Bland MD, MBA
Vice-President and Chief Medical Officer



Angie K Moore
Executive Director,
Behavioral Health

Section 3: Method of Financing the Project & Sources of funds:

Financed with internal funding as working capital.

Section 4: Certification for Payment for the construction contract, as per form G702 published by American Institute of Architects, or equivalent



3409 North Knoxville Avenue
Peoria, IL 61614
Phone 309-691-1000

October 17, 2012

Mr. Paul Reardon
Dewberry Architects, Inc.
401 S. W. Waters Street
Suite 701
Peoria, IL 61602

Dear Mr. Reardon:

To address Item 1A, Dewberry Architects, Incorporated was not responsible for reviewing or certifying pay requests. This was addressed by Proctor Hospital. As of this date the contractor has invoiced and been paid \$467,000. This represents approximately 95% completion of the construction cost.

If you have any questions, please call me at 691-1089.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Childs".

Mike Childs
Administrative Director
Plant Operations & Construction

MC

Our Mission Provide unmatched healthcare experiences ... every day.

Section 5: Anticipated Date of completion

Project is completed and awaiting Illinois Department of Public Health Inspection
11/13/12