



THE
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HOSPITALS

CAPITAL BUDGET AND CONTROL

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

July 16, 2015

Ms. Courtney Avery
Administrator
Illinois Health Facilities Planning Board
525 West Jefferson Street 2nd Floor
Springfield, Illinois 62761

In Re: Financial Commitment of Project #14-013 Bed Relocation to CCD

Dear Ms. Avery:

We have obligated Project #14-013 Bed Relocation to CCD, having incurred financial commitments of \$94,547,194 as of July 15, 2015. This exceeds 33% of the permit amount of \$123,504,716 thereby meeting the definition of project financial commitment. The Illinois Health Facilities and Services Review Board approved this project August 27, 2014.

Please let us know if we can provide any further information.

Sincerely,

John R. Beberman
Director of Capital Budget