OSF
ST. MARY MEDICAL CENTER

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MAY 27 2020
HEALTH FACILITIES &
SERVICES REVIEW BOARD

May 26, 2020

Courtney R. Avery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson, 2nd Floor
Springfield, IL 62761

RE: Annual Progress Report
OSF Healthcare System d/b/a OSF St. Mary Medical Center
Construct New Space and Modernize Existing Space, including Laboratory, Center for Outpatient Services, Surgical Operating Rooms, Procedure Rooms and Recovery Rooms
CON #16-010

Dear Ms. Avery:

This letter is being submitted in compliance with State Board Rule 1130.760, which provides that a CON permit holder must submit an annual report or project status report to the Illinois Health Facilities and Services Review Board.

OSF St. Mary Medical Center received approval on May 10, 2016 with respect to the Construction of New Space and Modernization of Existing Space, including Laboratory, Center for Outpatient Services, Surgical Operating Rooms, Procedure Rooms and Recovery Rooms. All data submitted is through 05/24/2020.

1. Current status of project, including the percentage of the project finished, components yet to be finished and any changes to scope or project size:
   Construction of the new addition is 100% complete
   Interior renovations are 100% complete
2. The project cost expended to date is $22,102,927.
3. The project is currently 100% complete.
4. The anticipated date of completion occurred by the permitted completion date of May 15, 2020.
5. The method of financing and project source of funds is cash and securities, gifts and bequests and debt.
6. The final cost report will be submitted by August 15, 2020.

If you have any further questions, please contact me at 309-344-3161, ext. 1137 or at curt.lipe@osfhealthcare.org.

Sincerely,

H. Curt Lipe

H. Curt Lipe, CPA
Director, Entity Finance

c: Lisa DeKezel
Mark Hohulin
Brian Geier
Kory Tinkham
Ed Parkhurst
Mike Constantino