

March 17, 2016

VIA OVERNIGHT FEDEX DELIVERY

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

RECEIVED
MAR 18 2016
**HEALTH FACILITIES &
SERVICES REVIEW BOARD**
Re: Project Completion
Project Number: 14-004 Centegra Hospital - Woodstock
Permit Amount: \$4,301,477

Dear Ms. Avery:

This letter serves as a notice that the above-referenced project has been brought to a conclusion, as required by 77 Ill. Adm. Code 1130.770(b).

This project was granted a CON permit on April 22, 2014, to discontinue the Obstetrics Category of Service and establish the Acute Mental Illness Category of Service at Centegra Hospital - Woodstock. The approved permit amount was \$4,301,477 and the project completion date was December 31, 2015.

In a letter dated September 19, 2014 it was reported that Centegra Hospital – Woodstock discontinued the Obstetrics Category of Service effective September 16, 2014. The Acute Mental Illness Category of Service became operational on June 18, 2015.

This report serves as notice that the project has been brought to a conclusion consistent with the terms of the permit and alteration approved on December 21, 2015, including the project costs and source of funds, square footage and services approved by the Illinois Health Facilities and Services Review Board.

The table below shows the final realized costs and source of funds for the project.

	<u>Approved Costs</u>	<u>Final Costs</u>
Preplanning Costs	\$65,000	\$63,328
Site Survey and Soil Investigation	\$0	\$0
Site Preparation	\$0	\$0
Off Site Work	\$0	\$0
New Construction Contracts	\$0	\$0
Modernization Contracts	\$2,850,000	\$2,386,357
Contingencies	\$427,500	\$0
Architectural/Engineering Fees	\$237,000	\$186,470
Consulting and Other Fees	\$201,600	\$135,799
contracts)	\$343,320	\$124,149
Bond Issuance Expense (project related)	\$82,448	\$22,488
Net Interest Expense During Construction (project related)	\$94,609	\$0
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To Be Capitalized	\$0	\$0
Acquisition of Building or Other Property (excluding land)	\$0	\$0
TOTAL USES OF FUNDS	\$4,301,477	\$2,918,591

	<u>Approved Funding</u>	<u>Final Funding</u>
Cash and Securities	\$200,000	\$127,770
Pledges	\$0	\$0
Gifts and Bequests	\$0	\$0
Bond Issue (project related)	\$4,101,477	\$2,790,821
Mortgages	\$0	\$0
Leases (fair market value)	\$0	\$0
Governmental Appropriations	\$0	\$0
Grants	\$0	\$0
Other Funds and Sources	\$0	\$0
Total Sources of Funds	\$4,301,477	\$2,918,591

I certify that the final realized costs, as itemized, are the total costs required to complete the project and that there are no additional or associated costs or capital expenditures related to the project.

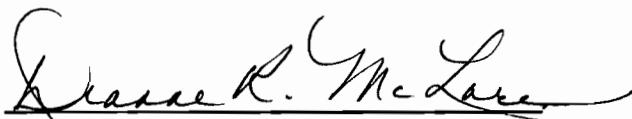
If you have any questions, please feel free to contact me at (815)788-5858.

Sincerely,



Hadley Streng
VP, Strategy and Development
Centegra Health System

SUBSCRIBED and SWORN to before me
this 17th day of March 2016.



Notary Public

