

January 27, 2016

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

Courtney R. Avery
Administrator
Illinois Health Facilities Services and Review Board
Illinois Department of Public Health
525 West Jefferson Street, Second Floor
Springfield, Illinois 62702

Re: Annual Progress Report -- IHFSRB Project #14-054, Passavant Area Hospital
Permit Holder – Passavant Memorial Area Hospital Association

Dear Ms. Avery:

This letter is submitted in compliance with State Board Rule 1130.760 which requires that a CON permit holder provide an annual report of project status to the Illinois Health Facilities Services and Review Board.

Passavant Area Hospital received approval on January 27, 2015 to establish a 10 bed AMI category of service. The permit amount was \$3,479,095. The project involves modernization of existing space on the third floor of the hospital. The project was obligated on May 20, 2015. 10.9% of the approved amount for this project has been disbursed to date. We anticipate that the construction of the building will be substantially completed by August 1, 2016. The final report will be submitted to the Planning Board on or before March 1, 2017.

The amounts approved in the CON and the amounts paid in each of the expense categories follow:

	<u>Approved</u>	<u>Disbursed</u>
Pre-planning	0	0
Site Survey & Soil Investigation	0	0
Site Preparation	0	0
Off Site Work	0	0
Construction Contracts	0	0
Modernization Contracts	2,499,042	\$222,215
Contingencies	248,493	\$41,865
Arch/Eng Fees	211,560	\$106,670
Consulting/Other	120,000	\$9,600
Equipment	400,000	\$0
Bond Issuance Expense	0	0
Net Interest	0	0
Other Costs to be Capitalized	0	0

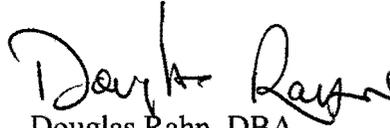
Total	\$ 3,479,095	\$380,350
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The scope of the project has not altered from what was approved by the IHFSRB. The source and use of funds and method of financing for this project remain as stated in our May 20, 2014 letter and revised sources and uses of funds statement.

If additional information is required, please contact me 217-479-5524.

Sincerely,



Douglas Rahn, DBA
President &
Chief Executive Officer