

January 9, 2017

BY FED EX OVERNIGHT MAIL

RECEIVED

JAN 10 2017

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

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Notice of Project Completion and Final Realized Cost Report

Project: #14-053 Centegra Hospital – Huntley Cardiac Catheterization Lab
Permit Amount: \$3,153,066

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 and Section 5 of the Health Facilities Planning Act.

This project was granted a CON permit on January 28, 2015, to establish the Cardiac Catheterization Category of Service at Centegra Hospital-Huntley. The project was obligated on November 23, 2015 by a combination of expending or making a commitment to expend 33% or more of the total project cost. The Project Completion Date was December 31, 2016 as provided in the permit letter.

The project was brought to a conclusion by the Project Completion Date and consistent with all terms of the permit, 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 detailed itemization of all project costs and source of funds for the project.

Use of Funds	CON Permit Amount	Final Costs
Preplanning	\$ 47,336	\$ 45,320
Site Survey & Soil Preparation	\$ -	\$ -
Site Preparation	\$ -	\$ -
Offsite Work	\$ -	\$ -
New Construction	\$ -	\$ -
Modernization Contracts	\$ 680,680	\$ 571,659
Contingencies	\$ 68,068	\$ -
A/E Fees	\$ 81,682	\$ 77,061
Consulting and Other Fees	\$ 375,000	\$ 96,169
Movable or Other Equipment	\$ 1,900,300	\$ 1,486,476
Bond Issuance Expense	\$ -	\$ -
Net Interest Expense During Construction	\$ -	\$ -
Fair Market Value of Leased Space or Equipment	\$ -	\$ -
Other Costs	\$ -	\$ -
Total Uses of Funds	\$ 3,153,066	\$ 2,276,685

Source of Funds	CON Permit Amount	Final Costs
Cash & Securities	\$ 3,153,066	\$ 2,276,685
Pledges		
Gifts and Bequests		
Bond Issues (Project Related)		
Mortgages		
Leases (fair market value)		
Governmental Appropriations		
Grants		
Other Funds and Sources		
Total Sources off Funds	\$ 3,153,066	\$ 2,276,685

I certify final realized costs, as itemized above, 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

Hadley Streng
SVP, Strategy and Development
Centegra Health System

SUBSCRIBED and SWORN to before me
this 2nd day of January, 2017.

Dianne R. McLaren

Notary Public

