

May 19, 2021

Via Federal Express
Via Email

Ms. Debra Savage
Chair
Illinois Health Facilities and Services Review
Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

Re: CGH Medical Center (Proj. No. 19-049)

Dear Ms. Savage:

On behalf of CGH Medical Center, I am writing to submit the notice of project completion and final cost report for Project No. 19-049. On December 10, 2019, the Illinois Health Facilities and Services Review Board ("HFSRB") approved the certificate of need application for the establishment of a 10-bed behavioral health unit at CGH Medical Center (the "Project"). On April 5, 2021, the Illinois Department of Public Health approved the behavioral health unit for occupancy.

For your review, CGH Medical Center submits the following information as its final cost report for the establishment of the behavioral health unit:

1. Final Realized Project Costs

CGH Medical Center – Behavioral Health Unit Final Realized Project Costs and Sources of Funds		
	Approved	Expended
Preplanning Costs	\$34,250	\$34,250
Modernization Contracts	\$2,400,000	\$1,420,108
Contingencies	\$275,000	\$0
A & E Fees	\$285,020	\$328,224

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CGH Medical Center – Behavioral Health Unit Final Realized Project Costs and Sources of Funds		
	Approved	Expended
Consulting & Other Fees	\$160,000	\$14,951
Moveable Equipment	\$165,000	\$77,704
Total Project Cost	\$3,319,270	\$1,875,237
Cash and Securities	\$3,319,270	\$1,875,237
Total Sources of Funds	\$3,319,270	\$1,875,237

2. Certification of Final Realized Costs and Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, CGH Medical Center certifies the final realized costs, as itemized, are the total costs required to complete the project and that there are no additional associated costs or capital expenditures related to the project. I further certify that CGH Medical Center complied with all of the terms of the permit to date and all information submitted in this cost report for the facility is true and correct.

3. Final Application and Certification for Payment

Construction for the project was performed by CGH Medical Center, so there is no Application and Certification for Payment (G702) for this Project.

If you have any questions or need any additional information related to the Project, please feel free to contact me.

Sincerely,



Cynthia Zander
Vice President of Support Services
CGH Medical Center

cc: Ms. Kristie Geil, CGH Medical Center