

May 14, 2015

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Ms. Courtney Avery
Administrator
Illinois Department of Public Health
Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

Re: Annual Progress Report

Project: #14-004 Centegra Hospital – Woodstock, Establish 34 bed AMI
Category of Service and Discontinue 14 bed OB Category of Service
Permit Holders: Centegra Health System
Centegra Hospital - Woodstock
Permit Amount: \$4,301,477

Dear Ms. Avery,

Per Illinois Administrative Code Section 1130.760, this letter is being submitted as the Annual Progress Report for project #14-004 for which a permit has been issued by the Health Facilities and Services Review Board.

1) Current status of the project, including the percentage of the project finished, components finished and components yet to be finished, and any changes in the scope of the project and size.

The project is to establish a 34 bed Acute Mental Illness (AMI) unit at the Doty Road campus and discontinue a 14 bed Obstetrics unit. This project was submitted in conjunction with project #14-003, Centegra Specialty Hospital-Woodstock, South Street, discontinuing the AMI Category of Service at the South Street campus.

Centegra Hospital – Woodstock discontinued the Obstetrics Category of Service on September 16 2014 allowing for construction to begin on the AMI unit. The Illinois Health Facilities and Services Review Board was informed of this discontinuation in a letter dated September 19, 2014.

The project was obligated on September 23, 2014, which was the date the construction contract was signed.

As of April 30, 2015, 100% of modernization is complete, all components of the project have been finished and we are awaiting final inspection. Equipment has been ordered and delivered.

The project scope, size and source of funds have not changed and remain consistent with the permit.

- 2) Cost incurred to date and an itemized listing of the total current estimated project costs and a comparison of those costs to the approved permit amounts.

Use of Funds	CON Permit Amount/ Current Estimated Cost	Cost Incurred Through March 31, 2015
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	\$1,246,840
Contingencies	\$427,500	\$0
Architectural/Engineering Fees	\$237,000	\$145,409
Consulting and Other Fees	\$201,600	\$110,073
Movable or Other Equipment (not in construction contracts)	\$343,320	\$0
Bond Issuance Expense (project related)	\$82,448	\$0
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
TOTAL USES OF FUNDS	\$4,301,477	\$1,565,650

- 3) The anticipated date of completion.

The anticipated completion date is December 31, 2015.

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

Sincerely,



Hadley Streng
Vice President, Strategy and Development
Centegra Health System