

February 15, 2016

**RECEIVED****FEB 16 2016****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: #14-053 Centegra Hospital – Huntley Cardiac Catheterization Lab**  
**Permit Amount: \$3,153,066**

Dear Ms. Avery,

Per Illinois Administrative Code Section 1130.760, this letter is being submitted as the Annual Progress Report for project #14-053 for which a permit has been issued by the Illinois Health Facilities and Services Review Board on January 28, 2015. 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.

**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.**

- a. As of December 1st, 2015, the overall project is approximately 5% complete and construction is approximately 1% complete. A total of \$165,662 in costs have been incurred through December 1, 2015 related to the project.
- b. The Village of Huntley has reviewed and approved the architectural design documents.
- c. The following components of the project are finished.
  1. Pre-Planning & site survey
  2. Architectural design
  3. Engineering design
  4. Equipment selection
  5. Layout of the interior space
- d. The following components of the project are not yet finished.
  1. Interior partitions and acoustic ceilings
  2. Ceiling mounted equipment support
  3. Interior wall finishes, ruining trim, ceramic tile and casework
  4. Floor finishes
  5. Mechanical, electrical and plumbing trim installation
  6. Installation of signage, equipment and furnishings
  7. Installation of the medical equipment
- e. The project scope and size remains 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 December 1st, 2015
Preplanning	\$ 47,336	\$ 45,320
Site Survey & Soil Preparation	\$ -	\$ -
Site Preparation	\$ -	\$ -
Offsite Work	\$ -	\$ -
New Construction	\$ -	\$ -
Modernization Contracts	\$ 680,680	\$ -
Contingencies	\$ 68,068	\$ -
A/E Fees	\$ 81,682	\$ 69,922
Consulting and Other Fees	\$ 375,000	\$ 49,447
Movable or Other Equipment	\$ 1,900,300	\$ 973
Bond Issuance Expense	\$ -	\$ -
Net Interest Expense During Construction	\$ -	\$ -
Fair Market Value of Leased Space or Equipment	\$ -	\$ -
Other Costs	\$ -	\$ -
<b>Total Uses of Funds</b>	<b>\$ 3,153,066</b>	<b>\$ 165,662</b>

3) The method of financing the project and sources of funds.

Source of Funds	CON Permit Amount/ Current Estimated Cost	Cost Incurred Through December 1st, 2015
Cash & Securities	\$ 165,662	\$ 165,662
Pledges		
Gifts and Bequests		
Bond Issues (Project Related)		
Mortgages		
Leases (fair market value)		
Governmental Appropriations		
Grants		
Other Funds and Sources		
<b>Total Sources off Funds</b>	<b>\$ 165,662</b>	<b>\$ 165,662</b>

The method of financing the project and sources of funds have not changed.

4) The anticipated date of completion.

The anticipated completion date remains December 31, 2016.

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