



August 23, 2012

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

Mr. Dale Galassie
Chairman
Illinois Health Facilities and Services Review Board
525 West Jefferson, 2nd Floor
Springfield, Illinois 62761

Re: Project #12-024 Danville Healthcare, LLC
Report of Final Realized Project Costs

Dear Mr. Galassie:

This letter is being submitted as notification that the above referenced project was completed as of August 8, 2012. This letter provides the supporting documentation regarding the project closure and final realized project costs in accordance with 77 IAC 1130.770.

The project was granted a CON permit on July 23, 2012. The permit was granted for change of ownership of the Vermillion County Surgery Center, LLC with a total approved project cost of \$4,800,000.

1. The project's final realized cost is \$4,800,000, as shown in detail on the attached page, itemizing all of the project costs by category as required.
2. We will be submitting all the project costs reported herein for reimbursement under Titles XVIII and XIX.
3. The final realized project costs reported herein are the total costs required to complete this project. There are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.
4. I hereby certify that this project complies with all terms of the CON permit, including project cost, square footage and services as applicable.

Please feel free to contact Nikki Curth at 773-594-8553 or myself with any questions regarding this matter.

Sincerely,



Cathy Emanuel, Regional Vice President
Provena Covenant & United Samaritans Medical Centers

Notarization:

Subscribed and sworn to before me
this 24th day of August, 2012

Nelda A. Plotner
Signature of Notary

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PROJECT COSTS AND SOURCES OF FUNDS						
	As Approved in CON			Final Costs Expended		
	Clinical Service Components	Non-Clinical Service Components	TOTAL PROJECT	Clinical Service Components	Service Components	TOTAL PROJECT
Preplanning Costs						
Site Survey and Soil Investigation						
Site Preparation						
Off Site Work						
New Construction Contracts						
Modernization Contracts						
Contingencies						
Architectural/Engineering Fees						
Consulting and Other Fees	\$200,000		\$200,000	\$200,000		\$200,000
Movable or Other Equipment (not in construction contracts)						
Bond Insurance Expense (project related)						
Net Interest Expense During Construction (project related)						
Fair Market Value of Leased Space or Equipment						
Other Costs to be Capitalized						
Acquisition of Building or other property (excluding land)	\$4,600,000		\$4,600,000	\$4,600,000		\$4,600,000
ESTIMATED TOTAL PROJECT COST	\$4,800,000		\$4,800,000	\$4,800,000		\$4,800,000
					Non-Clinical	
	Clinical Service Components	Non-Clinical Service Components	TOTAL PROJECT	Clinical Service Components	Service Components	TOTAL PROJECT
Cash and securities	\$4,800,000		\$4,800,000	\$4,800,000		\$4,800,000
Pledges						
Gifts and Bequests						
Bond Issues (project related)						
Mortgages (Loans)						
Leases (fair market value)						
Governmental Appropriations						
Grants						
Other Funds and Sources						
TOTAL FUNDS	\$4,800,000		\$4,800,000	\$4,800,000		\$4,800,000