



GOOD SAMARITAN - PONTIAC
January 31, 2017
REHAB & HEALTHCARE

Via Federal Express

Illinois Health Facilities and Services Review Board
525 W. Jefferson Street, Second Floor
Springfield, Illinois 62761
Attn: Courtney Avery

RECEIVED

FEB 06 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

**Re: Report of Final Realized Cost for Good Samaritan - Pontiac
(Project No. 12-027)**

Ms. Avery:

In accordance with the Health Facilities Planning Procedural Rules (77 Ill. Adm. Code 1130.770), Good Samaritan - Pontiac (the "Facility") respectfully submits this report of final realized costs for the approved project.

I. Current Status of the Project

The Facility completed the Project on November 1, 2016.

I hereby certify to the following. (1) The final realized costs set forth in Exhibit 1, which I enclose, are the total costs required to complete Project No. 12-027 (the "Project"), and there are no additional or associated costs or capital expenditures related to the Project. (2) The Project complies with all terms of the permit to date, including project costs, square footage, services, etc.

II. Final Realized Costs

The approved permit amount is \$13,366,800. The final realized costs associated with this project through completion total \$12,898,206.

III. Final Application and Certification for Payment

I enclose the final Application and Certification for Payment, as Exhibit 2.

We appreciate the opportunity to present this information to you. Please do not hesitate to contact me at 815-842-2344, if you have any questions or require additional information.

Sincerely,



Rick Hiatt, Chair
Board of Directors of Good Samaritan - Pontiac

Enclosures

Subscribed and Sworn To before me this 31st day of January, 2017



Notary



Exhibit 2
Final Application and Certification for Payment

Exhibit 1

Project Costs and Sources of Funds

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	\$60,693	\$23,976	\$84,669
Site Survey and Soil Investigation	0	0	0
Site Preparation	0	\$1,338,316	\$1,338,316
Off Site Work	0	0	0
New Construction Contracts	\$7,515,431	\$1,326,253	\$8,841,684
Modernization Contracts	0	0	0
Contingencies	\$338,445	\$37,605	\$376,050
Architectural/Engineering Fees	\$656,000	\$114,000	\$770,000
Consulting and Other Fees	\$770,631	\$32,110	\$802,741
Movable or Other Equipment (not in construction contracts)	\$84,829	\$39,276	\$124,105
Bond Issuance Expense (project related)	0	0	0
Net Interest Expense During Construction (project related)	\$422,906	\$137,735	\$560,641
Fair Market Value of Leased Space or Equipment	0	0	0
Other Costs To Be Capitalized	0	0	0
Acquisition of Building or Other Property (excluding land)	0	0	0
TOTAL USES OF FUNDS	\$9,848,935	\$3,049,271	\$12,898,206
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$1,975,000	\$525,000	\$2,500,000
Pledges	0	0	0
Gifts and Bequests	0	0	0
Bond Issues (project related)	0	0	0
Mortgages	0	0	0
Leases (fair market value)	0	0	0
Governmental Appropriations	0	0	0
Grants	0	0	0
Other Funds and Sources	\$8,214,583	\$2,183,623	\$10,398,206
TOTAL SOURCES OF FUNDS	\$10,189,583	\$2,708,623	\$12,898,206