

June 24, 2015

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

RECEIVED

JUN 26 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

**Re: Project Completion
Project # 13-033
Northwestern Lake Forest Hospital
Master Design Project**

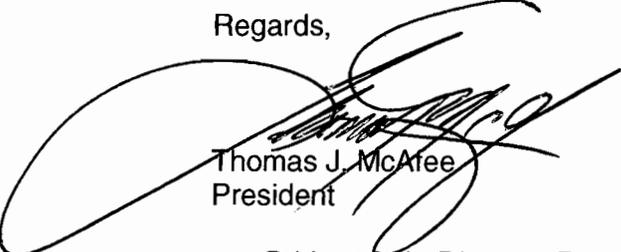
Dear Ms. Avery:

This letter certifies that project #13-033 has been completed and is in compliance with all terms of the permit, including scope and total project cost. The final realized cost is \$21,195,539 which is the approved permit amount. This is the total amount required to complete the project.

A detailed itemization of expenditures and sources of funds is attached. The entire project cost will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act. There are no additional or associated costs or capital expenditures related to this project that will be submitted for reimbursement under Title XVIII or XIX.

This letter is intended to complete the project close-out process for this permit. If further information or action is needed, please contact Bridget Orth at 312-926-8650, thank you.

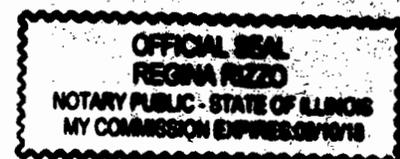
Regards,


Thomas J. McAfee
President

cc: Bridget Orth, Director, Regulatory Planning
Jim Mladucky, Director, Facility Planning and Construction
Jan Peterson, Manager, Capital Planning
Simon Jin, Project Accountant, Finance

Attachments

Regina Rizzo
6/24/15



**Northwestern Lake Forest Hospital - Master Design Project
Design Project # 13-033**

**Northwestern Lake Forest Hospital Permit Project Expenditures
Final Realized Cost**

<u>Category</u>	CON Design Approved Budget	Project to Date (Final)
<u>USE OF FUNDS</u>		
2 SITE SURVEY AND SOIL INVESTIGATION	\$ 159,250	\$ 40,199
3 SITE PREPARATION	\$ -	\$ -
4 OFF SITE WORK	\$ -	\$ -
5 NEW CONSTRUCTION CONTRACTS	\$ -	\$ -
7 CONTINGENCIES	\$ -	\$ -
8 ARCHITECTURAL/ENGINEERING FEES	\$ 14,587,000	\$ 16,500,949
9 CONSULTING & OTHER FEES	\$ 3,748,740	\$ 1,835,609
10 MOVABLE CAPITAL EQUIPMENT (not in construction contracts)	\$ -	\$ -
11 BOND ISSUANCE EXPENSE (project related)	\$ -	\$ -
12 NET INTEREST EXPENSE DURING CONSTRUCTION (project relat	\$ -	\$ -
14 OTHER COSTS WHICH ARE TO BE CAPITALIZED	\$ 2,700,549	\$ 2,818,782
GRAND TOTAL	\$ 21,195,539	\$ 21,195,539
<u>SOURCE OF FUNDS</u>		
16 CASH & SECURITIES	\$ 17,723,461	\$ 17,723,461
18 GIFTS & BEQUESTS	\$ 3,472,078	\$ 3,472,078
19 BOND ISSUES (project related)	\$ -	\$ -
25 TOTAL FUNDS	\$ 21,195,539	\$ 21,195,539
CON PERMIT AMOUNT	\$ 21,195,539	\$ 21,195,539
% COMPLETE	100.0%	