



ALEXIAN
BROTHERS
Health System

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

Via FedEx

June 25, 2014

Ms. Courtney Avery
Administrator
Illinois Health Facilities & Services
Review Board
525 West Jefferson
Springfield, IL 62761

**RE: Final Realized Cost Report
Alexian Brothers Medical Center
Project, #13-062**

Dear Ms. Avery:

Please be advised that the above-referenced project was completed on June 3; and that it was completed consistent with all terms of the Permit, including the project's costs and sources of funds, square footage, and services as approved by the State Board. Attached are a comparison of the approved costs and funding to those incurred, this project was completed by the in-house construction team and therefore there is no payment schedule from a contractor.

Please be advised that the undersigned hereby certify that:

- All of the identified project costs have been submitted for reimbursement under Title XVIII and XIX;
- The identified costs are the total costs required to complete the project;
- There are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII and XIX.

Sincerely,

Notarized:

**Comparison of Approved Project Costs and Sources of Funds
 To
 Realized Project Costs and Sources of Funds to be Submitted for Reimbursement
 Under Title XVIII and XIX**

	Approved per permit	Realized Amount
Project Costs:		
Preplanning Costs	\$15,000	\$7,320
Site Survey & Soil Investigation		
Off-Site Work		
New Construction Contracts		
Modernization Contracts	\$754,000	\$620,000
Contingencies	\$75,000	- 0 -
Architectural/Engineering Fees	\$91,000	-0-
Consulting and Other Fees	\$60,000	\$60,000
Movable or Other Equipment	\$286,000	\$40,000
Bond Issuance Expense		
Net Interest Expense During Construction		
FMV of Leased Space or Equipment		
Other Costs to be Capitalized		
Acquisition of Building or Other Property (excl. land)		
TOTAL PROJECT COST	\$1,281,000	\$727,320
Source of Funds:		
Cash and Securities	\$1,281,000	\$727,320
Gifts and Bequests		
Bond Issues (project related)		
Mortgages		
Leases (fair market value)		
Government Appropriations		
Grants		
Other Funds and Sources		
TOTAL FUNDS	\$1,281,000	\$727,320