

BARRINGTON PAIN & SPINE INSTITUTE

By FedEX

November 16, 2014

RECEIVED

NOV 21 2014

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

HEALTH SERVICES
REGULATORY BOARD

**RE: Final Realized Cost Report
Barrington Pain and Spine Institute
Barrington, IL
Project #14-001**

Dr. Ms. Avery:

Please be advised that the above-referenced project was completed on October 6, 2014; 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 is a chart of the approved costs and sources of funding compared to the CON permit amounts.

Please be advised that the undersigned hereby certify that:

- 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,



Chief Executive Officer



Practice Administrator

Notarized:




11-19-14

Notarized:




11-19-14

Comparison of Approved Project Cost to Realized Cost

Project Number 14-001

	Approved Per <u>Permit</u>	Realized <u>Amount</u>
Project Costs		
Preplanning Costs		
Site Survey & Soil Investigation		
Site Preparation		
Off-Site Work		
New Construction Contracts		
Modernization Contracts		
Contingencies		
Architectural/Engineering Fees		
Consulting and Other Fees		
Movable or Other Equipment	\$390,000.00	\$388,747.67
Bond Issuance Expense		
Net Interest Expense During Const.		
FMV of Leased Space or Equip		
Other Costs to be Capitalized		
Acquisition of Building or Other Prop (Excl. land)		
TOTAL PROJECT COST	<u>\$390,000.00</u>	<u>\$388,747.67</u>
Sources of Funds		
Cash and Securities	\$390,000.00	\$388,747.67
Gifts and Bequests		
Bond Issues (project related)		
Mortgages		
Leases (fair market value)		
Government Appropriations		
FMV of Leased Space or Equip		
Grants		
Other Funds and Sources		
TOTAL FUNDS	<u>\$390,000.00</u>	<u>\$388,747.67</u>