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April 20, 2017

Via Overnight Courier

Ms. Courtney Avery, Administrator
Illinois Health Facilities and Services Review Board
525 W. Jefferson, Second Floor
Springfield, IL 62761

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Midwest Regional Medical Center
Project No.:14-055 (the "Project")
Final Project Report

Dear Ms. Avery:

We are pleased to provide the final project report for Project 14-055 as required by the Review Board's rules. The Project was completed as of June 13, 2016 and we provided the notice of Project completion to the Review Board in a letter dated March 29, 2017.

Attached with this letter is an itemization of all Project costs that have been incurred. These Project costs represent all of the expenditures required to complete the Project. The final Project cost total is within the approved permit amount. There are no additional costs associated with completing the Project that will be submitted for reimbursement under Titles XVIII or XIX.

We are also providing a final Application and Certification for Payment form (AIA form G702) with this report.

In connection with this Project we had committed to the Review Board that we would obtain a performance bond. We had previously obtained a performance bond in connection with Project No. 13-047 and increased the amount of the bond to include the project cost of 14-055. The final Project Cost Report for Project No. 13-047 was filed on December 22, 2016. Bond No. 09123041, in the amount of \$99,732,966, was issued by Zurich American Insurance Company and listed the Illinois Health Facilities and Services Review Board as a beneficiary. That bond remains in effect. As part of the Project Completion we would like to terminate that performance bond and ask your confirmation to us and Zurich that the bond can be terminated upon your finding that Project No. 14-055 is complete.

As an officer of Midwest Regional Medical Center I certify that to the best of my knowledge the Project has complied with all permit requirements. The permit for Project 14-055 was approved by the Review Board on January 27, 2015. The Project was timely obligated on May 15, 2015, and notice of Obligation was included in the Annual Progress Report filed on February 23, 2016. The Project was completed on June 13, 2016, in advance of the August 31, 2017 Project completion date.

Permit No. 14-055
Final Project Report
Project #14-055
April 20, 2017

Please feel free to contact me or with any questions on this report.

By: 

Printed Name: Scott Jones

Title: President & CEO



Subscribed before me this 20th day of April,
2017.


Signature of Notary
Seal

Enclosures

cc: Mr. Michael Constantino
Mr. Joe Ourth
Mr. Robert Klasek
Mr. Philip Kaufman

Permit No. 14-055
 Final Project Report
 Project #14-055
 April 20, 2017

	Final	C.O.N Permit
Preplanning Costs	\$ 157,356.98	\$ 153,000.00
Site Survey and Soil Investigation	\$ -	\$ -
Site Preparation	\$ -	\$ 100,000.00
Off Site Work	\$ -	\$ -
New Construction Contracts	\$ 12,015,581.64	\$ 11,910,147.00
Modernization Contracts	\$ -	
Contingencies	\$ -	\$ 789,773.00
Architectural/Engineering Fees	\$ 471,484.85	\$ 831,637.00
Consulting and Other Fees	\$ 134,302.48	\$ 150,000.00
Movable or Other Equipment (not in construction contracts)	\$ 913,269.08	\$ 1,698,409.00
Bond Issuance Expense (project related)	\$ -	\$ -
Net Interest Expense During Construction (project related)	\$ -	\$ -
Fair Market Value of Leased Space Equipment	\$ -	\$ -
Other Costs to be Capitalized	\$ -	\$ -
Acquisition of Building or Other Property (excluding land)	\$ -	\$ -
	\$ 13,691,995.03	\$ 15,632,966.00
Cash and Securities	\$ -	\$ -
Other Funds and Resources Performance Bond	\$ 13,691,995.03	\$ 15,632,966.00