



**Gottlieb
Memorial
Hospital**

VIA FEDERAL EXPRESS

December 20, 2016

Ms. Kathryn J. Olson
Board Chair
Illinois Health Facilities and Services Review Board
525 W. Jefferson Street 2nd floor
Springfield, IL 62761

RECEIVED

DEC 29 2016

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Final Realized Cost Report
Project 15-060
Establishment of Comprehensive Physical Rehabilitation
Gottlieb Memorial Hospital
Melrose Park, IL

Dear Ms. Olson:

Gottlieb Memorial Hospital has completed the modernization of the 4th and 6th floors to accommodate the new 20 bed inpatient rehabilitation unit and support space. The attached table of Project Costs and Sources of Funds shows the final total capital costs for the project.

I hereby certify that the final realized costs, as itemized, are the total costs of the project and that there are no additional or associated costs or capital expenditures related to the project.

Please contact me at 708-681-3200 if you need additional information.

Sincerely,

Lori Price
President
Loyola Gottlieb Memorial Hospital

Notarization:
Subscribed and sworn to before me
this 27 day of December, 2016



Michelle Chiaro Pencyla

cc: Daniel J. Post, Executive Vice President
Loyola University Health System

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Gottlieb Memorial Hospital

Project 15-060 Establishment of Comprehensive Physical Rehabilitation Service

Project Costs and Sources of Funds		
USE OF FUNDS	Permit Amount	Final Project Costs
Preplanning Costs		
Site Survey and Soil Investigation		
Site Preparation		
Off Site Work		
New Construction Contracts		
Modernization Contracts	705,823	1,253,950
Contingencies	70,500	
Architectural/Engineering Fees	56,400	78,000
Consulting and Other Fees	71,000	31,936
Moveable or Other Equipment (not in construction contracts)	599,799	80,853
Bond Issuance Expense (project related)		
Net Interest Expense During Construction (project related)		
Fair Market Value of Leased Space or Equipment		
Other Costs to be Capitalized		
Acquisition of Building or Other Property (excluding land)		
TOTAL USES OF FUNDS	1,503,522	1,444,739
SOURCES OF FUNDS	Permit Amount	Final spending
Cash and Securities	1,503,522	1,444,739
Pledges		
Gifts and Bequests		
Bond Issues (project related)		
Mortgages		
Leases (fair market value)		
Government Appropriations		
Grants		
Other Funds and Sources		
TOTAL SOURCES OF FUNDS	\$1,503,522	\$1,444,739