



Hospital Sisters
HEALTH SYSTEM

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Breese, IL
HSBS St. Joseph's Hospital

June 30, 2020

Decatur, IL
HSBS St. Mary's Hospital

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

Effingham, IL
HSBS St. Anthony's Memorial
Hospital

Greenville, IL
HSBS Holy Family Hospital

Re: Final Realized Cost Report (Section 1130.770)
CON Permit Project # 18-021
HSBS St. Elizabeth's Hospital, O'Fallon
Radiation Oncology Clinic

Highland, IL
HSBS St. Joseph's Hospital

Litchfield, IL
HSBS St. Francis Hospital

Dear Ms. Avery,

O'Fallon, IL
HSBS St. Elizabeth's Hospital

Please accept this final realized cost report for CON permit #18-021 HSBS St. Elizabeth's Hospital – Radiation Oncology Clinic. The project was completed on April 1, 2020, notification was sent to the Illinois Health Facilities and Services Review Board on April 20, 2020.

Shelbyville, IL
HSBS Good Shepherd Hospital

This final realized cost report documentation certified that:

Springfield, IL
HSBS St. John's Hospital

1. The itemized project capital cost is the amount of \$16,043,223.00 (see attachment A) which is below the approved cost of \$17,172,227.00 by \$1,129,004.00 or 6.5%.
2. The final realized costs, as itemized in Attachment A to this attestation, are the total project cost.
3. The project sources of funds remain accurate.
4. The enclosed AIA form G702 documents the final construction payout (Attachment B).

Chippewa Falls, WI
HSBS St. Joseph's Hospital

Eau Claire, WI
HSBS Sacred Heart Hospital

Green Bay, WI
HSBS St. Mary's Hospital
Medical Center
HSBS St. Vincent Hospital

To the best of my knowledge we have complied with all Illinois Health Facilities and Services Review Board Requests in developing and completing this project.

Oconto Falls, WI
HSBS St. Clare Memorial
Hospital

If you have any questions, I can be reached at Amy.Bulpitt@hshs.org or at (217) 492-9167.

Sheboygan, WI
HSBS St. Nicholas Hospital

Sincerely,

HSBS Medical Group

Prairie Cardiovascular

Amy Bulpitt
VP & General Counsel
Hospital Sisters Health System
4936 LaVerna Road
Springfield, IL 62707

P.O. Box 19456
Springfield, Illinois 62794-9456
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www.hshs.org

Sponsored by
Hospital Sisters Ministries

Enclosures: Attachment A, Final Realized Cost Report
Attachment B, AIA Form G-702

CC: Mike Constantino
Michelle Clatfelter
Julie Goebel
Daniel Lawler
Tim Ferguson

Notarization:

Subscribed and sworn to before me
this 30 day of June 2020

Melinda M. Mancini
Printed Name

Melinda M. Mancini
Signature of Notary

Seal



Project Completion, Final Realized Cost Report
 CON Permit Project # 18-021
 HSHS St. Elizabeth's Hospital, O'Fallon
 June 30, 2020
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Attachment A
 Final Realized Cost Report
 CON Permit #18-021
 HSHS St. Elizabeth's Hospital, O'Fallon
 Radiation Oncology Clinic

Project Costs and Sources of Funds			
USE OF FUNDS	Approved Project Costs	Project Expenditure and Committed through 6/20/20	To Be Expended (Variance)
Preplanning Costs	\$ -	\$ -	\$ -
Site Survey and Soil Investigation	\$ -	\$ -	\$ -
Site Preparation	\$ -	\$ -	\$ -
Off Site Work	\$ -	\$ -	\$ -
New Construction Contracts	\$ 1,443,135	\$ 1,083,490	\$ 359,645
Modernization Contracts	\$ -	\$ -	\$ -
Contingencies	\$ 117,792	\$ -	\$ 117,792
Architectural/Engineering Fees	\$ 92,115	\$ 30,392	\$ 61,723
Consulting and Other Fees	\$ 102,000	\$ 16,853	\$ 85,148
Movable or Other Equipment (not in construction contracts)	\$ 5,379,012	\$ 4,874,315	\$ 504,697
Bond Issuance Expense (project related)	\$ -	\$ -	\$ -
Net Interest Expense During Construction (project related)	\$ -	\$ -	\$ -
Fair Market Value of Leased Space or Equipment	\$ 10,038,173	\$ 10,038,173	\$ -
Other Costs To Be Capitalized	\$ -	\$ -	\$ -
Acquisition of Building or Other Property (excluding land)	\$ -	\$ -	\$ -
TOTAL USES OF FUNDS	\$ 17,172,227	\$ 16,043,223	\$ 1,129,004
SOURCE OF FUNDS	Approved Project Costs	Project Expenditure and Committed through 06/20/20	To Be Expended (Variance)
Cash and Securities	\$ 7,134,054	\$ 6,005,050	\$ 1,129,004
Pledges			\$ -
Gifts and Bequests			\$ -
Bond Issues (project related)			\$ -
Mortgages			\$ -
Leases (fair market value)	\$ 10,038,173	\$ 10,038,173	\$ -
Government Appropriations			\$ -
Grants			\$ -
Other Funds and Sources			\$ -
TOTAL SOURCES OF FUNDS	\$ 17,172,227	\$ 16,043,223	\$ 1,129,004

Project Completion, Final Realized Cost Report
 CON Permit Project # 18-021
 HSHS St. Elizabeth's Hospital, O'Fallon
 June 30, 2020
 Page 4 of 4

Attachment B
 AIA Form G-702
 CON Permit #18-021
 HSHS St. Elizabeth's Hospital, O'Fallon
 Radiation Oncology Clinic

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: ST ELIZ HOSP-HIS-3RD ORD OF STF PROJECT: G3 - OFFALON-MOB TENANT #2 APPLICATION NO: 13 Distribution to
 1 ST ELIZABETH'S BLVD 301 REGENCY PARK PERIOD TO: 6/24/20 OWNER
 OFFALON, IL 62269 OFFALON, IL 62269 PROJECT NOS: 1906 ARCHITECT
 FROM CONTRACTOR: KORTE & LUTTOHAN CONTR., INC./A ARCHITECT: JIM FOUSE CONTRACT DATE: 1/28/18 CONTRACTOR
 12052 HIGHLAND RD. ARCHITECTURAL EXPRESSIONS LP INVOICE NO: 10076

CONTRACTOR'S APPLICATION FOR PAYMENT

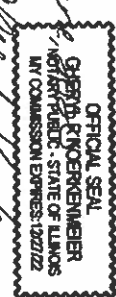
Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 1,112,500.00
- 2. Net change by Change Orders \$ 85,139.45
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,197,639.45
- 4. TOTAL COMPLETED & STORED TO DATE \$ 1,197,639.45
 (Column G on G703)
- 5. RETAINAGE:
 - a. 0% of Completed Work \$ 0.00
 (Columns D + E on G703)
 - b. 0% of Stored Material \$ 0.00
 (Column F on G703)
 Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 0.00
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,197,639.45
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,083,489.59
 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 114,149.86
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	66,740.68	0.00
Total approved this Month	18,398.77	0.00
TOTALS	85,139.45	0.00
NET CHANGES by Change Order	85,139.45	0.00

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

FOR THE CONTRACTOR:
 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: KORTE & LUTTOHAN CONTR., INC.
 By: *[Signature]* Date: *6/24/20*
 State of: *Illinois*
 County of: *Madison*
 Subscribed and sworn to before me this *25th* day of *June* 2020.

 Notary Public: *[Signature]*
 My Commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)
 ARCHITECT:
 By: _____ Date: _____

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5092 • Website: www.aia.org • Unintentional photocopying without U.S. copyright law and will subject the violator to legal prosecution.

G702-1992