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BROTHERS
St. Alexius Medical Center

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JAN 23 2014

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

January 17, 2014

Via FedEx

Mr. Michael Constantino
Illinois Health Facilities &
Services Review Board
525 West Jefferson
Springfield, IL 62761

**RE: Final Realized Cost Report
St. Alexius Medical Center – NICU Expansion
Project # 12-064**

Dear Mr. Constantino:

Please be advised that the above-referenced project was completed on October 21, 2013; and that it was completed consistent with all terms of the Permit, including the project's costs and sources of funds, as approved by the State Board. Attached is a comparison of the approved costs and funding to those incurred. We are waiting for four thousand dollars in invoices to be paid, which since the purchase order was released, is included in the cost summary.

Please be advised that the undersigned hereby certify that:

- all of the identified project costs have or will be 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,

Len Wilk
President/CEO

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	\$25,000	\$25,000
New Construction Contracts	\$1,588,678	\$1,406,358
Modernization Contracts	\$1,462,200	\$1,035,000
Contingencies	\$73,000	- 0 -
Architectural/Engineering Fees	\$168,000	\$167,000
Consulting and Other Fees	\$80,000	\$36,525
Movable or Other Equipment	<u>\$1,179,650</u>	<u>\$956,767</u>
 TOTAL PROJECT COST	 \$4,577,328	 \$3,626,650
 Sources of Funds		
Cash and Securities	\$2,988,650	- 0 -
Other Funds and Sources	\$1,588,678	\$3,626,650
 TOTAL FUNDS	 \$4,577,328	 \$3,626,650