



MetroSouth
MEDICAL CENTER

EXECUTIVE OFFICE

July 3, 2013

Alexis Kendrick
Illinois Health Facilities & Services Review Board
525 W. Jefferson Street
2nd Floor
Springfield, IL 62761

RECEIVED

JUL 15 2013

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: 12-073 Final Realized Cost Report

Dear Ms. Kendrick:

Please be advised that this project has been brought to conclusion. The first patient was admitted to the AMI unit on 12/31/12, and HRSRB was notified of same.

Enclosed is an itemization of project costs and sources of funds. None of these costs will be submitted for reimbursement under Titles XVIII or XIX. These are the final costs associated with this project and no further costs or further capital expenditures related to the project will be submitted for reimbursement under Titles XVIII or XIX. This is not a major construction project, as the cost of same was under 1 million and it was not for a new facility or addition, but only involved modernization of existing space.

If you have any questions do not hesitate to contact me, or our counsel Ms. Ranalli.

Very truly yours,

Pamela Cassara
Chief Financial Officer

Subscribed and sworn to before me this
3rd day of July, 2013.

Notary Public

cc: Mike Constantino
Clare Ranalli

Project Costs and Sources of Funds

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs			
Site Survey and Soil Investigation			
Site Preparation			
Off Site Work			
New Construction Contracts			
Modernization Contracts	\$718,912		\$718,912
Contingencies	\$14,986		\$14,986
Architectural/Engineering Fees	\$44,588.29		\$44,588.29
Consulting and Other Fees			
Movable or Other Equipment (not in construction contracts)	\$118,603		\$118,603
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			
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$897,095.29		\$897,095.29
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	\$897,095.29		\$897,095.29
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			