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HEALTH FACILITIES &
SERVICES REVIEW BOARD

September 9, 2016

Via Federal Express

Mr. Michael Constantino
Supervisor, Project Review Section
Illinois Department of Public Health
Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

Re: Winchester Endoscopy Center (Proj. No. 14-025) - Final Realized Cost Report

Dear Mr. Constantino:

On behalf of Winchester Endoscopy, LLC (the "Permit Holder"), I am writing to notify the Illinois Health Facilities and Services Review Board (the "State Board") to submit the final realized cost report for Winchester Endoscopy Center. On March 10, 2015, the State Board approved the Permit Holders' application for a certificate of need ("CON") permit to establish an ambulatory surgical treatment center to be located at 1870 West Winchester Road, Suite 146, Libertyville, Illinois (the "Project"). The permit provided for a project completion date of August 31, 2016. On January 19, 2016, the Illinois Department of Public Health issued a license for the facility.

For your review, the Permit Holder submits the following information as its final realized cost report for the Project:

1. **Final Realized Project Costs**

Project Costs & Sources of Funds		
	Approved	**Actual**
Site Preparation	$30,000	$24,787
Modernization Contracts	$550,000	$337,175
Contingencies	$50,000	$0
Architectural/Engineering Fees	$42,500	$43,194
Consulting and Other Fees	$72,000	$10,146
Movable or Other Equipment (not in construction contracts)	$25,000	$17,970
Fair Market Value of Leased Space or Equipment	$1,463,853	$1,463,853
TOTAL PROJECT COSTS	**$2,233,353**	**$1,897,125**
Cash	$369,500	$433,272
Mortgages	$400,000	$0
Leases (Fair Market Value)	$1,463,853	$1,463,853
TOTAL FUNDS	**$2,233,353**	**$1,897,125**

2. Medicare and Medicaid Cost Reports and Certification of Compliance

All of the costs reported on the table above have been or will be reported on the Winchester Endoscopy, LLC's Medicare and Medicaid cost reports. Therefore, pursuant to 77 Ill. Admin. Code §1130.770, I hereby certify that no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I further certify the Permit Holder has complied with all of the terms of the permit to date and all information submitted in this cost report for the Project is true and correct and meets the requirements of 77 Ill. Admin. Code §1130.770.

3. Final Application and Certification for Payment

The Permit Holders have made repeated requests for the final Certification for Payment (G702) for the Project, but due to circumstances beyond their control have not received the final G702 from the Project contractor.

If you have any questions or need any additional information related to the Project, please feel free to contact me.

Sincerely,

Zeev Walny
Administrator
Winchester Endoscopy Center

Subscribed and sworn to me
This 09 day of September, 2016

Notary Public

OFFICIAL SEAL
MARTIN E CONTRERAS
Notary Public - State of Illinois
My Commission Expires Jan 7, 2018