LITTLE COMPANY OF MARY
HOSPITAL AND HEALTH CARE CENTERS

The Technology to Heal, the Mission to Care

RECEIVED
MAY 03 2016
HEALTH FACILITIES & SERVICES REVIEW BOARD

May 2, 2016

Via FedEx

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

Re: Little Company of Mary Hospital and Health Care Center/ Imaging Center; CON Project No. 16-013
Notice of Project Completion; Report of Final Realized Costs

Dear Ms. Avery:

Little Company of Mary Hospital and Health Care Center (the "Hospital") hereby notifies the Illinois Health Facilities and Services Review Board (the "Board") that the Hospital obligated and completed its Imaging Center (the "Project"). The Hospital completed the Project in August 2012, when the Hospital began treating patients in the Imaging Center.

In accordance with Section 1130.770 of the Board's rules, 77 Ill. Admin. Code 1130, I enclose a final realized cost report, as *Attachment A*, which contains the following:

1) an itemization of all project costs; and

2) the final Application and Certification for Payment for the construction contract, as per the American Institute of Architects form G702.

The Hospital certifies that the final realized costs are the total costs that were necessary to complete the Project and that there are no additional or associated costs or capital expenditures related to the Project. The Hospital certifies further that it has complied with all terms of the permit, including the Project's cost, square footage, and services.

Please contact me if you have any questions or need additional information.

Respectfully,

Kevin Rehder
Vice-President, Practice Management

SIGNED and SWORN TO before me this 2nd day of May 2016.

Kimberlee A. Pula
Notary Public

OFFICIAL SEAL
KIMBERLEE A PULA
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:08/11/18

Enclosures

Attachment A

Project Costs and Sources of Funds			
USE OF FUNDS	**CLINICAL**	**NONCLINICAL**	**TOTAL**
Preplanning Costs	30,373	138,364	168,737
Site Survey and Soil Investigation	6,331	28,844	35,175
Site Preparation	126,000	574,000	700,000
Off Site Work	0	0	0
New Construction Contracts	1,453,497	7,506,489	8,959,986
Modernization Contracts	0	0	0
Contingencies	0	0	0
Architectural/Engineering Fees	71,264	324,644	395,911
Consulting and Other Fees	87,841	400,165	488,006
Movable or Other Equipment (not in construction contracts)	3.622,312	0	3,622,312
Bond Issuance Expense (project related)	0	0	0
Net Interest Expense During Construction (project related)	0	0	0
Fair Market Value of Leased Space or Equipment	0	0	0
Other Costs To Be Capitalized	0	0	0
Acquisition of Building or Other Property (excluding land)	0	0	0
TOTAL USES OF FUNDS	5,397,618	8,972,509	14,370,127
SOURCE OF FUNDS	**CLINICAL**	**NONCLINICAL**	**TOTAL**
Cash and Securities	5,397,618	8,972,509	14,370,127
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	5,397,618	8,972,509	14,370,127

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702 Page 1 of 1

To: Little Company of Mary Affiliated Services
2800 W. 95th Street
Evergreen Park, IL 60805

11-446

From: Krusinski Construction Company
2107 Swift Drive
Oak Brook, IL 60523

Application No. 16
Period To: 10/30/2012
Architect's Project No: 11-446

Distribution to:
Owner
Architect

Contract for: Little Company of Mary MOB

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary		Additions	Deductions
Change Orders approved in previous months by Owner			
Total:		$812,106.00	
Approved this Month:			
Number:	Date Approved:		
6			$54,291.00
TOTALS:		$812,106.00	$54,291.00
Net Change by Change Orders:		$757,815.00	

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:

By: Date: 10/30/2012

Application is made for Payment, as shown below

1. ORIGINAL CONTRACT SUM		$8,202,171.00
2. Net change by Change Orders		$757,815.00
3. CONTRACT SUM TO DATE (Line 1+2)		$8,959,986.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$8,959,986.00
5. RETAINAGE:		
a. ___% of Completed Work (Column D & E on G703)	$0.00	
b. ___% of Stored Material (Column F on G703)	$0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$8,959,986.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$8,888,930.00
8. CURRENT PAYMENT DUE		$71,056.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)		$0.00

State of: ILLINOIS County of: DUPAGE

Subscribed and sworn to before me this 30th day of October, 2012

Notary Public:

My Commission expires:

OFFICIAL SEAL
KATHLEEN J HARRINGER
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:04/20/14

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above 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 $ 71,056.00

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Date: 11/7/12

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RECOMMEND FOR APPROVAL
JB
11/08/12

H:\Forms\Acctg\G702 for SS16.xls

STATE OF ILLINOIS
HEALTH FACILITIES AND SERVICES REVIEW BOARD

525 WEST JEFFERSON ST. • SPRINGFIELD, ILLINOIS 62761 • (217) 782-3516 • FAX: (217) 785-4111

April 25, 2016

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Kevin Rehder, V.P. Practice Management
Little Company of Mary Hosp & H. C. Centers
2800 W. 95th Street
Evergreen Park, IL 60805

Re: Project Number: #16-013
Facility Name: Little Company of Mary Hospital & Health Care Centers
Facility Address: 6700 W.95th, Oak Lawn, Illinois
Applicants: Little Company of Mary Hospital & Health Care Centers
Permit Holder(s): Little Company of Mary Hospital & Health Care Centers
Licensee/Operating: Little Company of Mary Hospital & Health Care Centers
Owner(s) of Site: Little Company of Mary Affiliated Services, Inc.
Project Description: Establish a free standing imaging service at an existing MOB owned by an affiliated company in 9,120 GSF of space.
Permit Amount: $ 14,370,127
Permit Conditions: None
Project Obligation Date: July 15, 2016
Project Completion Date: July 15, 2016
Annual Progress Report Due Date: July 15, 2016

Dear Mr. Rehder,:

On April 22, 2016, the Illinois Health Facilities and Services Review Board\Chairman approved the application for permit for the above referenced project. This approval was based upon the substantial conformance with the applicable standards and criteria in the Illinois Health Facilities Planning Act (20 ILCS 3960) and 77 Illinois Administrative Codes 1110 and 1120.

*In arriving at a decision, the **State** Board adopted the **State Board staff's report and findings**, and when applicable, considered the application materials, public hearing testimony, public comments and documents, testimony presented before the Board and any additional materials requested by State Board staff.*

This permit is valid only for the defined construction or modification, site, amount and the named permit holder and **is not transferable or assignable.** In accordance with the Planning Act, the permit is valid until such time as the project has been completed, provided that all post permit requirements have been fulfilled, pursuant to the requirements of 77 Illinois Administrative Code 1130 and may result in an invalidation of the permit, sanctions, fines and/or State Board action to revoke the permit.

The permit holder is responsible for complying with the following requirements in order to maintain a valid permit. Failure to comply with the requirements may result in expiration of the permit or in State Board action to revoke the permit.

1. OBLIGATION-PART 1130.720

   The project must be obligated **by the Project Obligation Date,** unless the permit holder obtains an "Extension of the Obligation Period" as provided in 77 Illinois Administrative Code 1130.730.

Obligation is to be reported as part of the first annual progress report for permits requiring obligation within 12 months after issuance. For major construction projects which require obligation within 24 months after permit issuance, obligation must be reported as part of the second annual progress report. If project completion is required prior to the respective annual progress report referenced above, obligation must be reported as part of the notice of project completion. The reporting of obligation must reference a date certain when at least 33% of total funds assigned to project cost were expended or committed to be expended by signed contracts or other legal means.

2. ANNUAL PROGRESS REPORT-PART 1130.760

An annual progress report must be submitted to HFSRB every 12th month from the permit issuance date until such time as the project is completed.

3. PROJECT COMPLETION REQUIREMENTS-PART 1130.770

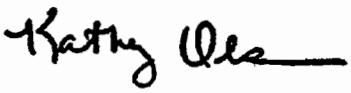
The requirements for a compliant Final Realized Costs Report are defined in the State Board's regulations under 77 Ill. Adm. Code 1130.770. **Effective June 1, 2013, substantive changes to the 77 Ill. Adm. Code 1130 rules went into effect. Please be advised that permit holders should follow the direction in Section 5 of the Act regarding deadlines for submitting post-permit reporting requirements and disregard the deadline language in 77 Ill. Adm. Code 1130.770.**

This permit does not exempt the project or permit holder from licensing and certification requirements, including approval of applicable architectural plans and specifications prior to construction.

Please note that the Illinois Department of Public Health will not license the proposed facility until such time as all of the permit requirements have been satisfied.

Should you have any questions regarding the permit requirements, please contact Mike Constantino at mike.constantino@illinois.gov or 217-782-3516.

Sincerely,



Kathy J. Olson, Chairwoman
Illinois Health Facilities and Services Review Board

cc: Courtney Avery, Administrator