



**St. Joseph's
Hospital Highland**

AN AFFILIATE OF HOSPITAL SISTERS HEALTH SYSTEM

October 22, 2013

Mr. Michael Constantino
Illinois Health Facilities and Services Review Board
2nd Floor
525 West Jefferson Street
Springfield, Illinois 62761

RECEIVED

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Project Completion Report
St. Joseph's Hospital MOB
Highland, Illinois
CON # 11-106

Dear Mr. Constantino:

This letter certifies that project #11-106 has been completed and is in compliance with all terms of the permit, including the total project cost, square footage, and services. The final realized cost is \$14,554,381, which is less than the approved permit amount of \$14,803,282. This reflects the total amount required to complete the project.

A detailed itemization of expenditures is attached. The project cost will not be submitted for reimbursement under Titles XVII and XIX of the Social Security Act. There are no additional or associated costs or capital expenditures related to the project.

This letter is intended to complete the project close-out process for this permit. If further information or action is needed, please contact myself or Brian Bozeman (574.904.7404).

Regards,

Peggy Sebastian
President and CEO
St. Joseph's Hospital
618.651.2531



St. Joseph's Hospital Highland

AN AFFILIATE OF HOSPITAL SISTERS HEALTH SYSTEM

St. Joseph's Hospital MOB
Highland, IL
Final Realized Costs
CON #11-106

Description/Use of Funds	Total Allocation	Spent to Date	% complete
Preplanning Costs	\$ 0	\$ 0	0%
Site Survey/Soil Investigation	\$ 35,000	\$ 14,925	100%
Site Preparation	\$ 147,383	\$ 147,383	100%
Off Site Work	\$ 666,031	\$ 617,699	100%
New Construction Contracts	\$ 10,390,146	\$ 10,770,635	100%
Contingencies	\$ 625,969	\$ 625,969	100%
A & E Fees	\$ 376,824	\$ 340,000	100%
Consulting and Other Fees	\$ 629,183	\$ 554,027	100%
Movable or Other Equipment	\$ 1,464,802	\$ 1,156,211	100%
Net Interest Expense	\$ 337,586	\$ 209,367	100%
Other Costs to be Capitalized	\$ 130,358	\$ 118,165	100%
TOTAL	\$ 14,803,282	\$ 14,554,381	100%