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JUN 23 2016

HEALTH FACILITIES &
SERVICES REVIEW BOARD

June 15, 2016

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 W. Jefferson, 2nd Floor
Springfield, Illinois 62702

Re: IHFSRB Project #13-005
SIH Cancer Center, Carterville

Dear Ms. Avery:

This letter is being submitted in accordance with 77 Ill. Adm. Code 1130.770 as a report of the final realized costs.

This project was granted a CON permit at the May 14, 2013 meeting of the Illinois Health Facilities and Services Review Board and an alteration was approved on May 8, 2014.

You may recall that this permit is to construct a Freestanding Cancer Center in Carterville, which is owned and operated by Southern Illinois Hospital Services (SIHS) d/b/a Memorial Hospital of Carbondale.

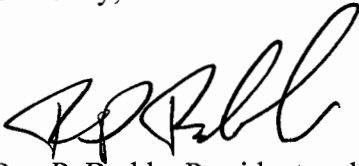
The permit was granted for an altered total project cost of \$25,563,987, with the sources of funds being a combination of debt financing (in the form of tax-exempt bonds) and cash and securities.

1. This project has been brought to a conclusion and is "complete," as you have been previously notified.
2. The project's final realized cost is \$23,107,109, as shown on the copy of Altered Page 5 (handwritten Page 8) of the CON alteration, which has an itemized listing of all project total costs and sources of funds.
3. The final realized costs, as itemized, are the total costs required to complete the project, and there are no additional or associated costs or capital expenditures related to the project.
4. The project as completed is in compliance with all terms of the altered permit, including project cost, square footage, services, etc.

5. In addition, the final Application and Certification for Payment form (AIA Form G702) is attached.

Please feel free to contact Andrea Rozran of Diversified Health Resources at 312-266-0466 or arozran@diversifiedhealth.net, or Cathy Blythe at 618-457-5200 extension 67963 or cathy.blythe@sih.net if you have any questions or need additional information.

Sincerely,



Rex P. Budde, President and CEO
Southern Illinois Healthcare



Michael Kasser, Vice President/CFO/Treasurer
Southern Illinois Healthcare

Enclosures

cc: Cathy Blythe
Andrea Rozran
Philip L. Schaefer



Valerie K. Cawvey
Commission Expires Nov. 9, 2017

SIH CANCER CENTER
IHF SRB PROJECT #13-005
FINAL PROJECT COSTS AND SOURCES OF FUNDS

USE OF FUNDS	TOTAL COSTS INCURRED
Preplanning Costs	\$237,257
Site Survey and Soil Investigation	\$10,720
Site Preparation	\$363,454
Off Site Work	\$1,863,442
New Construction Contracts	\$12,349,102
Modernization Contracts	\$0
Contingencies	\$821,406
Architectural/Engineering Fees	\$925,029
Consulting and Other Fees	\$302,967
Movable or Other Equipment (not in construction contracts)	\$5,208,251
Bond Issuance Expense (project related)	\$151,834
Net Interest Expense During Construction (project related)	\$266,696
Fair Market Value of Leased Space or Equipment	\$0
Other Costs to be Capitalized	\$606,951
Acquisition of Building or Other Property (excluding land)	\$0
TOTAL PROJECT COST	\$23,107,109

SOURCES OF FUNDS	TOTAL SOURCES OF FUNDS
Cash and Securities	\$864,776
Pledges	\$0
Gifts and Bequests	\$0
Bond Issues (project related)	\$22,242,333
Mortgages (loans)	\$0
Leases (fair market value)	\$0
Governmental Appropriations	\$0
Grants	\$0
Other Funds and Sources	\$0
TOTAL FUNDS	\$23,107,109



Application For Payment

Application No: 23
Period To: 02/29/2016
Project No: 003809.000
Contract Date: 09/30/2013

To Owner : Southern Illinois Healthcare
From Contractor : McCarthy Building Companies, Inc.
Contract For : SIH Cancer Center
Project : SIH Cancer Center
Via Architect : The Lawrence Group
FP151050567 10999.153012

Application For Payment Summary

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM 15,302,118.00
2. Net Change by Change Orders 478,984.06
3. CONTRACT SUM TO DATE (Line 1 + 2) 15,781,102.06
4. TOTAL COMPLETED & STORED TO DATE 15,731,208.13

5. RETAINAGE

- a. .00 % of Completed Work 0.00
 - b. .00 % of Stored Material 0.00
- Total Retainage (Lines 5a+5b or Total in Cont. Sheet) 0.00
6. TOTAL EARNED LESS RETAINAGE 15,731,208.13
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from Prior Certificate)

8. CURRENT PAYMENT DUE 457,405.32

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6)

- 49,893.93

Change Order Summary	Additions	Deductions
Total changes in previous applications	66,577.98	5,908.34
Total approved this application	418,314.42	0.00
Totals	484,892.40	5,908.34
Net Changes by Change Order	478,984.06	

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 which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor :

By: Ralph Powell Date: 2/19/16

State of:

County of:

Subscribed and sworn to (or affirmed) before me on this

20 16, by Ralph Powell, personally known to me or NOTED before me on the basis of satisfactory evidence to be the person(s) who appeared before Notary Public : Notary Seal

Notary Public: Nicole Seabers State of Missouri, Jefferson County

My Commission Expires: Jan 18, 2020 Commission # 12421518

My Commission Expires Jan 18, 2020

Architect's Certificate For Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 : \$ 457,405.32

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Architect: The Lawrence Group

By: Brent F. Felt

Date: 2.23.2016

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.

Owner's Approval For Payment

By:

Date: