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June 27, 2016

VIA FEDERAL EXPRESS

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson, 2nd Floor
Springfield, Illinois 62761

RECEIVED

JUN 28 2016

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

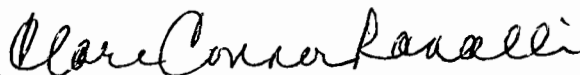
Re: Touchette Regional Hospital
Final Cost Report on 13-036
Permit Amount: \$10,138,535.00
Completion Date: April 30, 2016

Dear Ms. Avery:

Please accept this as the permit holder's final cost report. The project completion date was April 30, 201 and we filed a notice of project completion on March 8, 2016. The total project cost is as referenced on the attached, and within the approved permit amount and the project is within the approved scope of the permit granted on September 24, 2013.

Thank you.

Very truly yours,


Clare Connor Ranalli

cc: Larry McCulley
Shannon Tesio



5900 Bond Avenue Centreville, Illinois 62207
p | 618.332.3060 f | 618.332.5256

13-036

Touchette Regional Hospital does hereby certify the attached costs reflect the total costs expended with respect to the project, and there were/are no additional capital costs associated with it. The project cost, square footage, services, etc. are in compliance with the permit issued to it on September 24, 2013.

Shannon Tesio, CPA

Shannon Tesio, CPA
Director of Finance

Subscribed and sworn to before me this
24th day of June, 2016.

Beverly Michiaels
Notary Public



TOUCHETTE REGIONAL HOSPITAL

	Grouping Code	ACTUAL COSTS INCURRED - TOTAL PROJECT			APPROVED PROJECT COSTS - CON		
		CLINICAL	NON-CLINICAL	TOTAL	CLINICAL	NON-CLINICAL	TOTAL
Preplanning Costs	1	\$ 118,586	\$ 11,193	\$ 129,779	\$ 91,375	\$ 8,625	\$ 100,000
Site Survey and Soil Investigation	2	\$ 11,605	\$ 1,095	12,700	26,042	2,458	28,500
Site Preparation	3	\$ 474,602	\$ 44,798	519,400	529,975	50,025	580,000
Off-Site Work	4	-	-	-	502,563	47,438	550,001
New Construction Contracts	5	\$ 5,346,929	\$ 504,703	5,851,632	4,958,984	468,085	5,427,069
Modernization Contracts	5	\$ 771,189	\$ 72,793	843,982	715,258	67,514	782,772
Contingencies	6	\$ 291,514	\$ 27,516	319,030	616,781	58,219	675,000
Architectural/Engineering Fees	7	\$ 623,591	\$ 58,861	682,452	586,477	55,358	641,835
Consulting and Other Fees	8	\$ 383,259	\$ 36,176	419,435	345,109	32,575	377,684
Moveable or Other Equipment (not in construction contracts)	9	\$ 385,744	\$ 36,411	422,155	615,411	58,089	673,500
Total before interest expense		\$ 8,407,019	\$ 793,546	\$ 9,200,565	\$ 8,987,975	\$ 848,386	\$ 9,836,361
Net Interest Expense During Construction	10	484,970	45,777	530,747	276,111	26,063	302,174
Total		\$ 8,891,989	\$ 839,323	\$ 9,731,312	\$ 9,264,086	\$ 874,449	\$ 10,138,535