

CARLE FOUNDATION HOSPITAL

611 W. Park Street | Urbana, Illinois 61801



April 7, 2016

BY FEDERAL EXPRESS**RECEIVED****APR 12 2016****HEALTH FACILITIES &
SERVICES REVIEW BOARD**

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

RE: Carle Foundation Hospital, Project # 14-015 Final Report

Dear Ms. Avery:

Below is the final realized costs report for Carle Foundation Hospital's CON permit for project 14-015, which was approved on August 27, 2014.

Project Completion

As set forth in the application, our project completion date was January 31, 2016. This letter serves as formal notification that project 14-015 was completed within that timeframe.

Itemization of Project Costs and Sources of Funds

Total project costs for Project 14-015 were \$17,178,179. The Project Costs table below provides an itemized listing showing the Approved Permit Amount and the Final Realized Costs.

	Approved Permit Amount	Final Realized Costs
PROJECT COSTS		
Preplanning Costs	\$250,000	\$182,523
Site Survey and Soil Investigation	\$0	\$0
Site Preparation	\$0	\$0
Off Site Work	\$0	\$0
New Construction Contracts	\$0	\$0
Modernization Contracts	\$9,300,000	\$10,668,481
Contingencies	\$1,270,000	\$0
Architectural/Engineering Fees	\$870,000	\$579,561
Consulting and Other Fees	\$1,025,000	\$1,921,007
Movable or Other Equipment (not in construction contracts)	\$3,650,000	\$3,815,962
Bond Issuance Expense (project related)	\$0	\$0

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Net Interest Expense During Construction (project related)	\$0	\$0
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To be Capitalized	\$1,400,000	\$10,646
Acquisition of Building or Other Property (excluding land)	\$0	\$0
TOTAL PROJECT COSTS	\$17,765,000	\$17,178,179

The Project Sources of Funds table below provides a listing of the sources of funding of the project.

PROJECT SOURCES OF FUNDS	Original Amount	Actual Expenditures
Cash and Securities	\$17,765,000	\$17,178,179
Pledges	\$0	\$0
Gifts and Bequests	\$0	\$0
Bond Issues (project related)	\$0	\$0
Mortgages	\$0	\$0
Leases (fair market value)	\$0	\$0
Governmental Appropriations	\$0	\$0
Grants	\$0	\$0
Other Funds and Sources	\$0	\$0
TOTAL FUNDS	\$17,765,000	\$17,178,179

Titles XVIII and XIX

This letter certifies that the reported final realized costs are the total costs required to complete the project and that there are no additional or associated costs or capital expenditures related to the project that will be submitted for reimbursement under Titles XVIII or XIX.

Certification of Compliance

This letter certifies that the project is in compliance with all of the terms of the associated permit.

Application and Certification for Payment

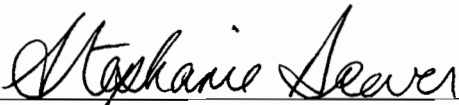
The final AIA Application and Certification for Payment for the construction contract of the project (Form G702) is attached. Some of the costs reflected in the G702 are in other line items such as Moveable and Other Equipment, Preplanning Costs and Other Costs to be Capitalized.

Audited Financial Report

Project costs are not equal to or greater than three times the capital expenditure minimum, so an audited financial report is not required.

If you have any questions or concerns about this project, please feel free to contact Collin Anderson at 217-383-7503.

Sincerely,

A handwritten signature in cursive script, reading "Stephanie Beever". The signature is written in dark ink and is positioned above a horizontal line.

Stephanie Beever
Executive Vice President and System Chief Strategy Officer

Cc: Mr. Michael Constantino, Mr. Michael Mills, Ms. Kara Friedman

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Carle Foundation Hospital 611 W Park Street Urbana, IL 61801	PROJECT: CFH - HVI 9th Floor Buildout (PKP) 611 W Park Street Urbana, IL 61801	APPLICATION NO: 13 (Thirteen) PERIOD TO: December 31, 2015 CONTRACT FOR: General Construction CONTRACT DATE: PROJECT NOS: / /
FROM CONTRACTOR: Petry-Kuhne/ Pepper Construction LLC 411 Lake Zurich Road Barrington, IL 60010	VIA ARCHITECT:	Distribution to: OWNER: ARCHITECT: CONTRACTOR: FIELD: OTHER:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 11,132,906.73
2. NET CHANGE BY CHANGE ORDERS	\$ 4,290.65
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 11,137,197.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 11,137,197.38
5. RETAINAGE:	
a. 0 % of Completed Work (Column D + E on G703)	\$ 0.00
b. 0 % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 11,137,197.38
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 10,981,564.34
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 155,633.04
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 23,213.00	\$ 18,922.35
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 23,213.00	\$ 18,922.35
NET CHANGES by Change Order	\$	4,290.65

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: Utamptan

State of: Illinois

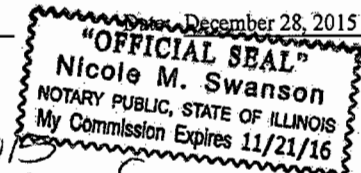
County of: Cook

Subscribed and sworn to before

me this 38th day of December 2015

Notary Public: Nicole M. Swanson

My Commission expires: 11-21-16



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 \$ 155,633.04

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

ARCHITECT:

By: Davis Sean

Date: 4/5/2016

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.

AIA® Document G702™ – 1992

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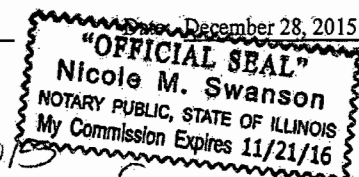
County of: COOK

Subscribed and sworn to before

me this 28th day of December 2015

Notary Public: Nicole M. Swanson

My Commission expires: 11-21-16



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.

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ARCHITECT:

By: Davis Peany

Date: 4/5/2016

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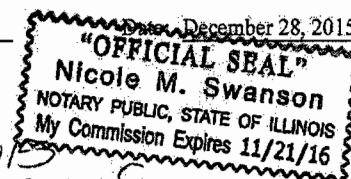
County of: Cook

Subscribed and sworn to before

me this 28th day of December 2015

Notary Public: Nicole M. Swanson

My Commission expires: 11-21-16



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