

ST. BERNARD HOSPITAL AND HEALTH CARE CENTER

326 WEST 64TH STREET, CHICAGO, ILLINOIS 60621
TELEPHONE 773.962.3900 FACSIMILE 773.602.3849

RECEIVED

AUG 31 2016

HEALTH FACILITIES &
SERVICES REVIEW BOARD

August 29, 2016

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

Notice of Project Completion and Final Realized Costs Report - St. Bernard Hospital Ambulatory Care Center,
Chicago, Illinois
CON # 14-032

Dear Mr. Constantino:

As required by Section 1130.770, Annual Progress Reports, St. Bernard Hospital is providing you with the following information regarding our Certificate of Need, Ambulatory Care Center, CON#14-032.

This is our Notice of Project Completion as of May 31, 2016, and Final Realized Costs Report for the project.

The project came in on time and under budget. Costs incurred on the project and the Approved CON amounts are as follows:

#14-032	Approved CON Permit	Project Costs Incurred
Preplanning Costs	\$ 89,863	\$ 89,863
Site Survey and Soil Investigation	40,675	45,635
Site Preparation	364,861	233,774
New Construction Contracts	22,546,773	22,806,209
Contingencies	2,254,677	1,870,374
Architectural / Engineering Fees	771,900	771,900
Consulting and Other Fees	571,934	351,900
Movable or Other Equipment	3,891,686	3,047,415
Other Costs to be Capitalized	2,676,202	1,324,457
Total	<u>\$ 33,208,571</u>	<u>\$ 30,541,527</u>

Please do not hesitate to contact me if you need additional information.

Regards,



James P. Porter
Chief Financial Officer
(773) 962-4073

