

by FedEx

June 27, 2016

Ms. Courtney Avery
Illinois Health Facilities
and Services Review Board
525 West Jefferson
Springfield, IL 62761

RECEIVED

JUN 29 2016

HEALTH FACILITIES &
SERVICES REVIEW BOARD

**RE: Notice of Project Completion and
Final Realized Cost Report
Adventist Bolingbrook Hospital
Bolingbrook, Illinois
Project #15-019**

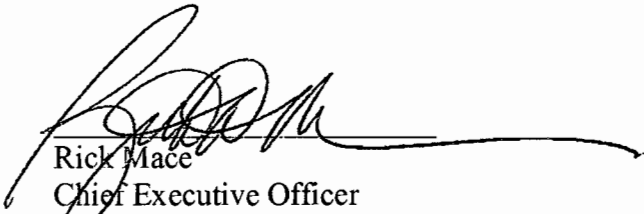
Dear Ms. Avery:

Please be advised that the above-referenced project was completed on December 30, 2016 and that it was completed consistent with all terms of the Permit, including the project's costs and sources of funds, square footage, and services as approved by the State Board. Attached are: 1) a comparison the approved costs and funding to those incurred, 2) confirmation of the final payment and 3) and a copy of the Final Application and Certification for Payment for the construction component of the project.

Please be advised that the undersigned hereby certify that:

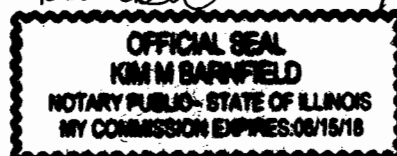
- all of the identified project costs have been submitted for reimbursement under Title XVIII and XIX;
- the identified costs are the total costs required to complete the project;
- there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII and XIX.

Sincerely,


Rick Mace
Chief Executive Officer
Adventist Bolingbrook Hospital

Notarized:

Notarized:



**Comparison of Approved Project Costs and Sources of Funds
to
Realized Project Costs and Sources of Funds to be Submitted for Reimbursement
under Title XVIII and XIX**

	Approved per Permit	Realized Amount
Project Costs:		
Preplanning Costs	\$25,000	\$0
Site Survey & Soil Investigation	--	--
Site Preparation	--	--
Off-Site Work	--	--
New Construction Contracts	--	--
Modernization Contracts	\$2,694,130	\$1,523,593
Contingencies	\$164,470	\$0
Architectural/Engineering Fees	\$240,000	\$111,650
Consulting and Other Fees	\$115,000	\$36,764
Movable or Other Equipment	\$299,600	\$180,210
Bond Issuance Expense	--	--
Net Interest Expense During Const.	--	--
FMV of Leased Space or Equip.	--	--
Other Costs to be Capitalized	--	--
Acquisition of Building or Other Property (excl. land)	--	--
TOTAL PROJECT COST	\$3,538,200	\$1,852,217
 Sources of Funds		
Cash and Securities	\$3,538,200	\$1,852,217
Gifts and Bequests		
Bond Issues (project related)		
Mortgages		
Leases (fair market value)		
Government Appropriations		
Grants		
Other Funds and Sources		
TOTAL FUNDS	\$3,538,200	\$1,852,217