



RECEIVED

MAR 5 2020

HEALTH FACILITIES &
SERVICES REVIEW BOARD

March 4, 2020

VIA FEDERAL EXPRESS

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

Re: OSF Saint Anthony's Health Center
Final Cost Report on 17-051
Permit Amount: \$14,151,018
Completion Date: December 30, 2019

Dear Ms. Avery:

Please accept this as notice of the permit holder's project completion and final cost report. The total project cost \$13,717,998 is as referenced on the attached, and within the approved permit amount and the project is within the approval scope of the permit granted on January 9, 2018.

Thank you.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Ajay Pathak", written over a horizontal line.

Ajay Pathak, President

c: Mark Hohulin
Mike Constantino
Amanda Lowry
Brian Geier
Joe Savala
Charles Miller

17-051

OSF Saint Anthony's Health Center 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 January 9, 2018.



Ajay Pathak
President, OSF Saint Anthony's Health Center

Subscribed and sworn to before me this

4th day of March, 2020.


Notary Public

<seal>



Project Costs and Sources of Funds

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must be equal.

Project Costs and Sources of Funds			Approved	Actual
USE OF FUNDS	CLINICAL	NON-CLINICAL	TOTAL	FINAL
Preplanning Costs	0	0	0	0
Site Survey and Soil Investigation	3,650	3,650	7,300	8,050
Site Preparation	0	0	0	0
Off Site Work	0	0	0	0
New Construction Contracts	4,138,110	3,494,000	7,632,110	8,072,300
Modernization Contracts	0	0	0	0
Contingencies	325,804	325,804	651,608	0
Architectural/Engineering Fees	256,500	256,500	513,000	563,115
Consulting and Other Fees	160,000	160,000	320,000	147,600
Movable or Other Equipment (not in construction contracts)	3,650,000	610,000	4,260,000	4,442,500
Bond Issuance Expense (project related)	68,500	68,500	137,000	0
Net Interest Expense During Construction (project related)	315,000	315,000	630,000	484,433
Fair Market Value of Leased Space or Equipment	0	0	0	0
Other Costs To Be Capitalized	0	0	0	0
Acquisition of Building or Other Property (excluding land)	0	0	0	0
TOTAL USES OF FUNDS	\$8,917,564	\$5,233,454	\$14,151,018	13,717,998
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL	
Cash and Securities				
Pledges				
Gifts and Bequests				
Bond Issues (project related)	8,917,564	5,233,454	14,151,018	13,717,998
Mortgages				
Leases (fair market value)				
Governmental Appropriations				
Grants				
Other Funds and Sources				
TOTAL SOURCES OF FUNDS	\$8,917,564	\$5,233,454	\$14,151,018	13,717,998
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT 7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.				