



Northwest Community Healthcare  
800 W. Central Road  
Arlington Heights, IL 60005 USA

November 30, 2020

Ms. Courtney Avery  
Administrator  
Illinois Health Facilities and Services Review Board  
525 W Jefferson Street 2<sup>nd</sup> floor  
Springfield, IL 62761

Re: Project Close Out  
Project 18-008  
Kildeer Ambulatory Care Center  
Northwest Community Hospital

Dear Ms. Avery

In accordance with the requirements of 77 Ill Adm. Code 1130.770, this Report of Final Realized Costs is submitted for Project 18-008. The project was approved by the HFSRB on April 17, 2018 in the amount of \$56,781,413.

The final capital cost of the project is \$54,295,764. The attached table shows project costs and sources as submitted in the permit application and approved by the HFSRB, as well as final spending by line item. All capital costs associated with the project are included. The project as completed is consistent with the space, size, cost, and services as presented in the permit application and approved by the HFSRB.

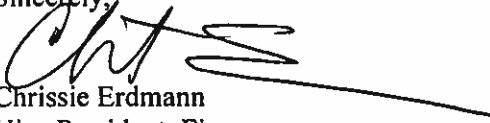
Attached are AIA Forms G702, Application and Certification for Payment. Three forms are included, as follows:

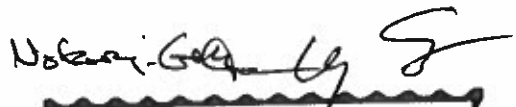
1. G702 form for interior buildout by Northwest Community Hospital
2. G702 form for building construction core and shell, Kildeer Medical Building, LLC
3. G702 form for offsite road work completed post substantial completion of the building

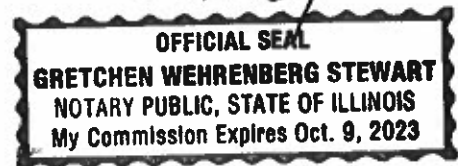
Also enclosed is the audited report by an independent certified public accounting firm, Ernst & Young.

If you have any questions, please contact me at 847-618-4606 or Ralph Weber at 847-791-0830.

Sincerely,

  
Chrissie Erdmann  
Vice President, Finance  
Northwest Community Healthcare





Cc: Allen C. Jensen, Executive Director, Facilities Management, Northwest Community Healthcare  
Rich Casey, Vice President, Operations, Northwest Community Healthcare  
Mike O'Keefe, Managing Director, Healthcare Real Estate Practice, Ankura  
Ralph Weber, CON Consultant