

Mr. Mike Constantino
Supervisor
Project Review Section

Illinois Health Facilities and Services Review Board
525 W. Jefferson St., Second Floor
Springfield, IL 62761

RE: Project 19-309 Midwest Endoscopy Center, LLC.

March 29, 2021

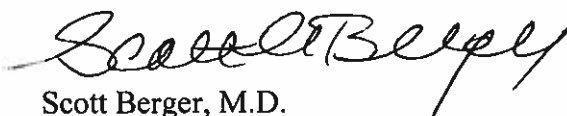
Dear Mr. Constantino,

The project was initially approved on July 14, 2019. Subsequently a permit renewal was approved. The renewal extended the permit through March 31, 2021.

The project was approved by IDPH for permanent occupancy in November 2020. This letter is notification that the Project is complete. This letter is also certification that the final realized costs as itemized are the total costs required to complete the project and that there are no additional costs or capital expenditures related to the project.

If you need any additional information please contact Ira Rogal at 847-721-9243.

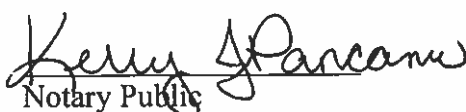
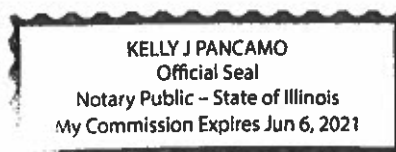
Sincerely,



Scott Berger, M.D.
Medical Director, Midwest Endoscopy, LLC

Subscribed and sworn to me

This 29 day of March 2021


Notary Public

Project Cost and Sources of Funds

Project Costs

Description	Approved Total Project	Non Clinical	Final Costs
Pre-planning Costs			\$
Site Survey and Soil Investigation			\$
Site Preparation			\$
Off site work			\$
New construction contracts			\$
Modernization contracts			\$
Contingency			\$
Architectural / Engineering fees			\$
Consulting and other fees			\$
Movable or other equipment (not in construction contracts)	\$1,256,209		\$1,212,416
Bond issuance expense (project related)			\$
Net interest expense during construction (project related)			\$
Fair market value of leased space or equipment	\$4,661,565	\$1,002,502	\$4,015,729
Other costs to be capitalized			\$
Acquisition of building or other property (excluding land)	\$	\$	\$
	\$	\$	\$
Estimated total project costs	\$5,917,774	\$1,002,502	\$5,228,145

Sources of Funds

Description	Approved total project	Non clinical	Final costs
Cash and securities	\$	\$	\$
Pledges	\$	\$	\$
Gifts and Bequests	\$	\$	\$
Bond Issue (project related): FHA insured	\$	\$	\$
Mortgages	\$	\$	\$
Leases (fair market value)	\$5,917,774	\$1,002,502	\$5,228,145
Government appropriations	\$	\$	\$
Grants	\$	\$	\$
Other funds and sources	\$	\$	\$
Total Funds	\$5,917,774	\$1,002,502	\$5,228,145

Scott Bergline
Scott Bergline MD 3/29/2021