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BY FEDERAL EXPRESS

Ms. Courtney Avery
Illinois Department of Public Health
Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

RE: Metroeast Endoscopic Surgery Center (MESC), Project # 19-043 Final Report

Dear Ms. Avery:

This letter constitutes notice of completion of the above-referenced CON permit and includes the final cost report for MESC's CON permit for project 19-043, which was approved on February 25, 2020. The completion date of record is June 30, 2021.

The Project Costs table below provides an itemized listing showing the Approved Permit Amount and the Final Realized Costs.

PROJECT COSTS	Approved Permit Amount	Final Realized Costs
Preplanning Costs	\$0	\$0
Site Survey and Soil Investigation	\$0	\$0
Site Preparation	\$0	\$0
Off Site Work	\$0	\$0
New Construction Contracts	\$0	\$0
Modernization Contracts	\$0	\$0
Contingencies	\$0	\$0
Architectural/Engineering Fees	\$0	\$0
Consulting and Other Fees	\$0	\$0
Movable or Other Equipment (not in construction contracts) ¹	\$331,000	\$5,000
Bond Issuance Expense (project related)	\$0	\$0
Net Interest Expense During Construction (project related)	\$0	\$0
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To be Capitalized	\$0	\$0
Acquisition of Building or Other Property (excluding land)	\$0	\$0
TOTAL PROJECT COSTS	\$331,000	\$5,000

The Project Sources of Funds table below provides a listing of the sources of funding for the project.

PROJECT SOURCES OF FUNDS	Approved Permit Amount	Actual Expenditures
Cash and Securities	\$331,000	\$5,000
Pledges	\$0	\$0
Gifts and Bequests	\$0	\$0
Bond Issues (project related)	\$0	\$0
Mortgages	\$0	\$0
Leases (fair market value)	\$0	\$0
Governmental Appropriations	\$0	\$0
Grants	\$0	\$0
Other Funds and Sources	\$0	\$0
TOTAL FUNDS	\$331,000	\$5,000

This letter certifies that the reported final realized costs are the total costs required to complete the project and that there are no additional or associated costs or capital expenditures related to the project that will be submitted for reimbursement under Titles XVIII or XIX.

This letter certifies that the project is in compliance with all of the terms of the associated permit.

There was no construction associated with the addition of surgical specialties at an existing surgery center. Accordingly, there was no G702 for the Project.

If you have any questions or concerns about this project, please feel free to contact me.

Sincerely,



Kara Friedman

¹ This project required very few purchases due to orthopedic services being dropped from this CON application.