

BY EMAIL

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November 10, 2023

Mr. John Kniery
Illinois Department of Public Health
Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761

RE: O'Fallon Surgical Center, Project #23-030 Final Report

Dear Mr. Kniery:

Below is the final report for CON permit #23-030, which was approved on October 3, 2023.

Cost Report and Supporting Documentation

In compliance with Section 1130.770 of the Board rules, this letter and its enclosures contain the supporting documentation relating to project completion and the related costs and sources of funds.

Project Completion

O'Fallon Surgical Center's first podiatry procedure was performed on November 3, 2023.

Itemization of Project Costs and Sources of Funds

There were no expenditures associated with this project, as podiatry procedures are able to be performed using existing surgical equipment at O'Fallon Surgical Center. The Project Costs table below provides an itemized listing showing the Approved Permit Amount and the Final Realized Costs.

	Approved Permit Amount	Final Realized Costs
PROJECT 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)	\$10,000	\$0
Bond Issuance Expense (project related)	\$0	\$0
Net Interest Expense During Construction (project related) ¹	\$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
ESTIMATED TOTAL PROJECT COSTS	\$10,000	\$0

Method of Financing of the Project

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

PROJECT SOURCES OF FUNDS	Approved Permit Amount	Actual Expenditures
Cash and Securities	\$10,000	\$0
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 & Sources (book value of FFE that was relocated)	\$0	\$0
TOTAL FUNDS	\$10,000	\$0

Titles XVIII and XIX

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.

Certification of Compliance

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

If you have any questions about this project, please feel free to contact Kara Friedman at KFriedman@Polsinelli.com.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Shakeel Ahmed', with a stylized, cursive script.

Shakeel Ahmed, M.D.