



March 11, 2016

Illinois Department of Public Health
Health Facilities Planning Board
525 West Jefferson, Second Floor
Springfield, IL 62761

RECEIVED

MAR 17 2016

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Project #14-062
Sarah Bush Lincoln Cancer Center Project
Alteration of Project

Dear Ms. Avery,

This letter is being submitted as an alteration for the above-referenced project, which was granted a certificate of need permit at the March 10, 2015 meeting of the Illinois Health Facilities and Services Review Board.

The sources of funds have been revised. Per Section 1130.750 of the administrative code, this alteration would be considered an allowable alteration that requires notice only to HFSRB. Below is a table that highlights the revised sources of funds.

SOURCE OF FUNDS	CLINICAL	Approved Permit Estimated Project Costs	Alteration Estimated Project Costs
Cash and Securities		\$0	\$14,526,492
Pledges	\$3,166,624	\$3,166,624	\$3,166,624
Gifts and Bequests	\$333,376	\$333,376	\$333,376
Bond Issues (project related)	\$14,526,492	\$14,526,492	\$0
Mortgages		\$0	\$0
Leases (fair market value)		\$0	\$0
Government Appropriations		\$0	\$0
Grants		\$0	\$0
Other Funds and Sources		\$0	\$0
TOTAL SOURCES OF FUNDS	\$18,026,492	\$18,026,492	\$18,026,492

Please feel free to contact me at 217-258-2102 if you have any questions.

Sincerely,

Kim Uphoff
Vice President, Development