## Constantino, Mike

From: Jack Axel [jacobmaxel@msn.com]
Sent: Monday, September 19, 2016 12:09 PM

To: Constantino, Mike

**Subject:** [External] Rockford alterations

Attachments: img001.pdf

## Mike-

In response to your recent inquiry relating to the proposed alterations to Permits 15-039 and 15-040, please accept the following:

- 1. No changes to the terms and conditions of the financing are anticipated for either project.
- 2. No appreciable changes to the operating or capital costs per adjusted patient day are anticipated to result from the proposed alterations to either project.
- 3. A DGSF to BGSF conversion factor of 2% was used

Attached is the requested "Assurances" statement

Jacob M. Axel President Axel & Associates, Inc. 675 North Court, Suite 210 Palatine, IL 60067

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Office of the President

September 19, 2016

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

To Whom It May Concern:

Please be advised that it is the anticipation of the Permit holders that the clinical services addressed through the proposed alterations to Permits 15-039 and 15-040, having IDPH-adopted utilization targets, and identified below will operate at or above the IHFSRB's target utilization rate by the second year of operation, following the completion of the respective projects. Those services include: neonatal intensive care unit, ultrasound, recovery stations, and LDRs.

Sincerely,

Javon R. Bea

President and CEO

Jan R Bla

WILLIAM OF WISCOMULTING

Notarized:

State of Wisconsin County of Rede Subscribed and sworn to (or affirmed) before me This 19 day of September, 2016. By Javon R. 13-9

Personally known or produced identification. Type of identification produced

Notary Public

My Commission Expires

-26-2017