



STATE OF ILLINOIS
HEALTH FACILITIES AND SERVICES REVIEW BOARD

525 WEST JEFFERSON ST. • SPRINGFIELD, ILLINOIS 62761 • (217) 782-3516 FAX: (217) 785-4111

January 3, 2017

Charles Sheets, Attorney
Polsinelli
161 N. Clark Street, Suite 4200
Chicago, IL 60601 -3316

Re: Request for Information
Project #16-046, New Lenox Endoscopy Center

Dear Mr. Sheets:

We are in the process of reviewing the application for permit referenced above and need the following information:

1. The projected financial information for New Lenox Endoscopy, LLC and SGNL, LLC for the two (2) years following project completion. We need the projected income statement and balance sheet and the projected ratios and the assumptions used.
2. The three (3) years historical ratios for Southwest Gastroenterology, S.C. and the worksheets.
3. The names of the members of the SGNL, LLC and their percentage of ownership.
4. The expected payor mix of the proposed facility.

Payor Mix	# of Patients	Percentage of Revenue
Medicare Revenue		
Medicaid Revenue		
Private Pay Revenue		
Self Pay Revenue		
Charity Care		

5. The admission and charity care policy for the proposed facility.
6. A schematic drawing of the proposed facility.
7. The number of anticipated referrals from the seven (7) facilities listed in the referral letters to the proposed new facility:

Facility	City	Total	Number
		Referrals	from Each Facility
Advocate Christ Medical Center	Oak Lawn	4,141	
Fullerton ASTC	Chicago	231	
Advocate Good Samaritan	Downers Grove	103	
Little Company of Mary	Evergreen Park	659	
Provena St. Joseph	Elgin	1,679	
Oak Lawn Endoscopy ASTC	Oak Lawn	3,807	
Silver Cross Hospital	New Lenox	7,539	
Total		18,156	

8. An explanation why architectural and engineering fees and new construction and modernization costs have not been included in the project uses of funds schedule.
9. How was the FMV of the lease determined?

Information regarding this project or other matters related to the State Board can be found at <http://www.hfsrb.illinois.gov/>. Should you have any questions or concerns please contact Mike Constantino at mike.constantino@illinois.gov or 217.785.1557.

Sincerely,



Mike Constantino, Project Reviewer
Illinois Health Facilities and Services Review Board