

December 5, 2016

Ms. Courtney R. Avery  
Administrator  
Illinois Health Facilities and Services Review Board  
525 West Jefferson Street, 2<sup>nd</sup> Floor  
Springfield IL 62761

Re: Advocate Christ Medical Center  
Project 16-047 Modified Pages

Dear Ms. Avery,

Attached are modified pages 35 and 58 for the CON application Attachment 7 that was filed on November 3, 2016 for Advocate Christ Medical Center related to the expansion and modernization of their radiation oncology department. It replaces the original pages 35 and 58 in the application that was submitted.

Thank you for making this replacement.

Sincerely,



Janet Scheuerman  
Senior Consultant

Attachment: Modified Pages 35 and 58 – Attachment 7 Project 16-047

CC: Mike Constantino, Supervisor, Project Review Section

**RECEIVED**

**DEC 07 2016**

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

## Project Costs and Sources of Funds

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

| Project Costs and Sources of Funds                                                                                                                    |                   |                   |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|-------------------|
| USE OF FUNDS                                                                                                                                          | CLINICAL          | NONCLINICAL       | TOTAL             |
| Preplanning Costs                                                                                                                                     | \$ 120,900        | \$ 199,700        | \$ 320,600        |
| Site Survey and Soil Investigation                                                                                                                    | 53,000            | 62,600            | 115,600           |
| Site Preparation                                                                                                                                      | 250,400           | 663,300           | 913,700           |
| Off Site Work                                                                                                                                         | 195,780           | 547,446           | 743,226           |
| New Construction Contracts                                                                                                                            | 2,714,319         | 7,558,662         | 10,272,981        |
| Modernization Contracts                                                                                                                               | 3,246,885         | 2,417,979         | 5,664,864         |
| Contingencies                                                                                                                                         | 755,484           | 1,113,575         | 1,869,059         |
| Architectural/Engineering Fees                                                                                                                        | 530,387           | 904,017           | 1,434,404         |
| Consulting and Other Fees                                                                                                                             | 675,900           | 2,032,800         | 2,708,700         |
| Movable or Other Equipment (not in construction contracts)                                                                                            | 15,241,765        | 2,190,003         | 17,431,768        |
| Bond Issuance Expense (project related)                                                                                                               | 84,772            | 231,540           | 316,312           |
| Net Interest Expense During Construction (project related)                                                                                            | 295,296           | 806,555           | 1,101,851         |
| Fair Market Value of Leased Space or Equipment                                                                                                        |                   |                   |                   |
| Other Costs To Be Capitalized                                                                                                                         | 1,075,950         | 2,997,250         | 4,073,200         |
| Acquisition of Building or Other Property (excluding land)                                                                                            |                   |                   |                   |
| <b>TOTAL USES OF FUNDS</b>                                                                                                                            | <b>25,240,838</b> | <b>21,725,427</b> | <b>46,966,265</b> |
| SOURCE OF FUNDS                                                                                                                                       | CLINICAL          | NONCLINICAL       | TOTAL             |
| Cash and Securities                                                                                                                                   |                   |                   | 17,431,768        |
| Pledges                                                                                                                                               |                   |                   |                   |
| Gifts and Bequests                                                                                                                                    |                   |                   |                   |
| Bond Issues (project related)                                                                                                                         |                   |                   | 29,534,497        |
| Mortgages                                                                                                                                             |                   |                   |                   |
| Leases (fair market value)                                                                                                                            |                   |                   |                   |
| Governmental Appropriations                                                                                                                           |                   |                   |                   |
| Grants                                                                                                                                                |                   |                   |                   |
| Other Funds and Sources                                                                                                                               |                   |                   |                   |
| <b>TOTAL SOURCES OF FUNDS</b>                                                                                                                         |                   |                   | <b>46,966,265</b> |
| <b>NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.</b> |                   |                   |                   |

**Project Costs and Sources of Funds**

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

| <b>Project Costs and Sources of Funds</b>                                                                                                             |                   |                    |                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-------------------|
| <b>USE OF FUNDS</b>                                                                                                                                   | <b>CLINICAL</b>   | <b>NONCLINICAL</b> | <b>TOTAL</b>      |
| Preplanning Costs                                                                                                                                     | \$ 120,900        | \$ 199,700         | \$ 320,600        |
| Site Survey and Soil Investigation                                                                                                                    | 53,000            | 62,600             | 115,600           |
| Site Preparation                                                                                                                                      | 250,400           | 663,300            | 913,700           |
| Off Site Work                                                                                                                                         | 195,780           | 547,446            | 743,226           |
| New Construction Contracts                                                                                                                            | 2,714,319         | 7,558,662          | 10,272,981        |
| Modernization Contracts                                                                                                                               | 3,246,885         | 2,417,979          | 5,664,864         |
| Contingencies                                                                                                                                         | 755,484           | 1,113,575          | 1,869,059         |
| Architectural/Engineering Fees                                                                                                                        | 530,387           | 904,017            | 1,434,404         |
| Consulting and Other Fees                                                                                                                             | 675,900           | 2,032,800          | 2,708,700         |
| Movable or Other Equipment (not in construction contracts)                                                                                            | 15,241,765        | 2,190,003          | 17,431,768        |
| Bond Issuance Expense (project related)                                                                                                               | 84,772            | 231,540            | 316,312           |
| Net Interest Expense During Construction (project related)                                                                                            | 295,296           | 806,555            | 1,101,851         |
| Fair Market Value of Leased Space or Equipment                                                                                                        |                   |                    |                   |
| Other Costs To Be Capitalized                                                                                                                         | 1,075,950         | 2,997,250          | 4,073,200         |
| Acquisition of Building or Other Property (excluding land)                                                                                            |                   |                    |                   |
| <b>TOTAL USES OF FUNDS</b>                                                                                                                            | <b>25,240,838</b> | <b>21,725,427</b>  | <b>46,966,265</b> |
| <b>SOURCE OF FUNDS</b>                                                                                                                                | <b>CLINICAL</b>   | <b>NONCLINICAL</b> | <b>TOTAL</b>      |
| Cash and Securities                                                                                                                                   |                   |                    | 17,431,768        |
| Pledges                                                                                                                                               |                   |                    |                   |
| Gifts and Bequests                                                                                                                                    |                   |                    |                   |
| Bond Issues (project related)                                                                                                                         |                   |                    | 29,534,497        |
| Mortgages                                                                                                                                             |                   |                    |                   |
| Leases (fair market value)                                                                                                                            |                   |                    |                   |
| Governmental Appropriations                                                                                                                           |                   |                    |                   |
| Grants                                                                                                                                                |                   |                    |                   |
| Other Funds and Sources                                                                                                                               |                   |                    |                   |
| <b>TOTAL SOURCES OF FUNDS</b>                                                                                                                         |                   |                    | <b>46,966,265</b> |
| <b>NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.</b> |                   |                    |                   |