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December 31, 2019

By Certified Mail and Email

Delivery Receipt Requested

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson
Springfield, IL 62761

RE: Project 17-017-First Alteration Request for Provident Hospital of Cook County

Dear Ms. Avery:

Provident Hospital of Cook County is requesting a first alteration to Project 17-017, the establishment of a 12-unit ESRD. This project was first approved on November 21, 2017 with a total project cost of \$2,238,268. This alteration seeks an increase of the total project costs from \$2,238,268 to \$2,394,947, an increase of \$156,679 or a 7% increase within the allowable alteration thresholds. A check in the amount of \$1,000 is included with the mailed copy of this letter.

This alteration request is associated with the delay of finding eligible contractors, changes in equipment costs and adjustments in consulting and other fees. Included with this letter are the Project Costs and Sources of Funds which reflects the new project costs (Attachment 7).

As reported on the annual progress report, project 17-017 is approximately 36.5% complete, and approximately \$ 739,635.00 of the \$2,238,268 approved project cost has been expended.

Please contact me if you have any further questions.

Sincerely,

Samuel L. Williams

cc: Mike Constantino via mail and email at mike.constantino@illinois.gov

Attachment

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 be equal.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs			
Site Survey and Soil Investigation			
Site Preparation			
Off Site Work			
New Construction Contracts			
Modernization Contracts	\$1,324,392	\$701,608	\$2,026,000
Contingencies	\$126,000	\$54,000	\$180,000
Architectural/Engineering Fees	\$100,100	\$42,900	\$143,000
Consulting and Other Fees			
Movable or Other Equipment (not in construction contracts)			
Bond Issuance Expense (project related)			
Net Interest Expense During Construction (project related)			
Fair Market Value of Leased Space or Equipment	\$32,163	\$13,784	\$45,947
Other Costs To Be Capitalized			
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	\$1,582,655	\$812,292	\$2,394,947
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$1,550,492	\$798,508	\$2,349,000
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)	\$32,163	\$13,784	\$45,947
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	\$1,582,655	\$812,292	\$2,394,947

NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT 7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

Attachment