



November 22, 2022

Mr. John P. Kniery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, IL 62761

Dear Mr. Kniery:

On October 14, 2021, the Illinois Health Facilities and Services Review Board approved project #21-027 to allow Sarah Bush Lincoln Health Center to construct a two-story addition to its hospital in order to expand its intensive care bed capacity and meeting and training room capacity and renovate existing space for patient care and support functions. The total project cost approved was \$31,180,602.

I hereby submit this request for a permit alteration to increase the total capital cost of the project by \$1,918,492. The requested additional funds, if approved, increases the total project cost from \$31,180,602 to \$33,099,094, an increase of 6.15%.

This request reflects actual bids received for construction and modernization work, with escalation of prices for labor, supplies and materials costs exceeding the estimates made at the time of permit submission in August 2021.

There are no spatial or programmatic changes associated with this request. There are no additional changes to the approved permit application.

As required in Section 1130.230(h)(6), attached is a check in the amount of \$1,000 made payable to the Illinois Department of Public Health as the alteration processing fee.

We appreciate the HFSRB's consideration of this request. If you have any questions, please contact me at 217-258-2106.

Sincerely,

A handwritten signature in cursive script that reads "Erica Stollard".

Erica Stollard
Vice President, Operations

Project Costs and Source of Funds					
	As Approved by HFSRB October 14, 2021			Additional Capital Funds Required	Revised Total Project Costs
PROJECT COSTS	CLINICAL	NON-CLINICAL	Estimated Project Costs		
Preplanning Costs		\$15,000	\$15,000		
Site Survey and Soil Investigation			\$0		\$0
Site Preparation		\$27,995	\$27,995		\$27,995
Off Site Work			\$0		\$0
New Construction Contracts	\$5,222,262	\$12,672,808	\$17,895,070	\$1,534,794	\$19,429,864
Modernization Contracts	\$1,014,431	\$4,782,645	\$5,797,076	\$383,698	\$6,180,774
Contingencies	\$410,374	\$1,149,626	\$1,560,000		\$1,200,000
Architectural/Engineering Fees	\$623,669	\$1,748,345	\$2,372,014		\$2,372,014
Consulting and Other Fees	\$20,214	\$48,233	\$68,447		\$68,447
Movable or Other Equipment (not in construction contracts)	\$1,600,000	\$770,000	\$2,370,000		\$2,370,000
Bond Issuance Expense (project related)	\$51,678	\$123,323	\$175,000		\$175,000
Net Interest Expense During Construction (project related)	\$265,770	\$634,230	\$900,000		\$900,000
Fair Market Value of Leased Space or Equipment			\$0		\$0
Other Costs To Be Capitalized	\$0	\$0	\$0		\$0
Acquisition of Building or Other Property (excluding land)			\$0		\$0
ESTIMATED TOTAL PROJECT COSTS	\$9,208,398	\$21,972,204	\$31,180,602	\$1,918,492	\$33,099,094
SOURCE OF FUNDS	CLINICAL	NON-CLINICAL	Estimated Project Costs		
Cash and Securities			\$0		
Pledges			\$0		
Gifts and Bequests			\$0		
Bond Issues (project related)	\$9,208,398	21,972,204	\$31,180,602	\$1,918,492	\$33,099,094
Mortgages			\$0		
Leases (fair market value)			\$0		
Government Appropriations			\$0		
Grants			\$0		
Other Funds and Sources			\$0		
TOTAL SOURCES OF FUNDS	\$9,208,398	\$21,972,204	\$31,180,602	\$1,918,492	\$33,099,094