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MAY 30 2013

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

May 28, 2013

Alexis Murono Kendrick  
Compliance and Legislative Affairs Manager  
Illinois Health Facilities and Services Review Board  
525 W. Jefferson Street, 2<sup>nd</sup> Floor  
Springfield, IL 62761

**RE: Project #11-112: Edward Hospital Expansion, Amendment to Annual Report**  
**Applicant: Edward Hospital and Edward Health Services Corporation**

Dear Ms. Kendrick:

This letter is in response to your inquiry on May 20, 2013 requesting clarification on the 'Sources of Funds' section on the 'Project Costs and Sources of Funds Table.' Please accept the attached revised 'Project Costs and Sources of Funds Table' as an amendment to the annual report for CON project #11-112 dated March 21, 2013.

Thank you for bringing this discrepancy to our attention. A notice of alteration for the change in the sources of funds for this project will be submitted under a separate letter.

Please call me at (630) 527-3917 if you have any questions or need any additional information.

Thank you again for your support.

Sincerely,



Kari Runge  
Director, Planning & Business Development



Project #11-112  
Annual Report Amendment

<b>TABLE PROJECT COSTS AND SOURCES OF FUNDS</b>		
<b>Reviewable &amp; Non-Reviewable</b>		
<b>USE OF FUNDS</b>	<b>CON Approved</b>	<b>Costs Incurred To Date</b>
Preplanning Costs	\$781,000	\$588,831
Site Preparation	\$1,181,000	\$438,999
New Construction Contracts	\$36,513,288	\$10,624,893
Modernization Contracts	\$3,081,762	\$90,730
Contingencies	\$3,959,505	\$1,193,754
Architectural/Engineering Fees	\$2,167,945	\$1,800,000
Consulting and Other Fees	\$245,000	\$149,758
Movable or Other Equipment (not in construction contracts)	\$7,012,550	\$0
Bond Issuance Expense (project related)	\$1,200,000	\$0
Net Interest Expense During Construction (project related)	\$2,510,755	\$487,648
Other Costs To Be Capitalized	\$5,006,450	\$285,231
<b>TOTAL USES OF FUNDS</b>	<b>\$63,659,255</b>	<b>\$15,659,844</b>
<b>SOURCE OF FUNDS</b>		
Cash and Securities	\$0	\$15,659,844
Bond Issues (project related)	\$63,659,255	\$0
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$63,659,255</b>	<b>\$15,659,844</b>