



161 N. Clark Street, Suite 4200, Chicago, IL 60601-3316 • 312.819.1900

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

July 17, 2013

Anne M. Cooper
(312) 873-3606
(312) 819-1910
acooper@polsinelli.com

Via Federal Express

13-045

George Roate
Illinois Department of Public Health
Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, IL 62761

Re: TRC Children's Dialysis

Dear Mr. Roate:

As discussed, attached please find a revised page 6 of the CON application for TRC Children's Dialysis. If you have any questions regarding the application, please feel free to contact me.

Sincerely

Anne M. Cooper

AMC:
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 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	\$835,000		\$835,000
Contingencies	\$83,000		\$83,000
Architectural/Engineering Fees	\$85,000		\$85,000
Consulting and Other Fees	\$93,500		\$93,500
Movable or Other Equipment (not in construction contracts)	\$318,536		\$318,536
Bond Issuance Expense (project related)			
Net Interest Expense During Construction (project related)			
Fair Market Value of Leased Space or Equipment	\$1,008,755		\$1,008,755
Other Costs To Be Capitalized			
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	\$2,423,791		\$2,423,791
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	\$1,415,036		\$1,415,036
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)	\$1,008,755		\$1,008,755
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	\$2,423,791		\$2,423,791
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			