

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>			

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