Roate, George

12-076

From: Donna Guth [donnag@groupaarch.com]
Sent: Wednesday, October 17, 2012 2:56 PM
To: Roate, George
Cc: rkirk@groupaarch.com; iar4@aol.com
Subject: RE: Project 12-076 Chicago Surgical Clinic
Attachments: Application Page 5.pdf

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Hi George -

Attached is a revised Page 5 of the application. Below are explanations for revisions to it:

1. Contingency amount has been revised to approximately 10%

2. Consulting and Other Fees line item has been increased to $165,000.00 due to an attorney/consultant hired by Chicago Surgical Clinic to assist throughout the CON application process.

3. Bond Issuance expense line item was an error and has been reduced to $0.00.

4. As e-mailed to you previously, Other Costs To Be Capitalized include office furnishings and office furniture.

5. Yes, the $2,000,000.00 loan MAY be classified as a mortgage.

Please let us know if you require any additional information or clarifications.

Donna L. Guth
Office Manager
Group A Architecture, Inc.
1100 Landmeier Rd., Suite 202
Elk Grove Village, IL 60007
847.952.1100

From: Roate, George [mailto:George.Roate@Illinois.gov]
Sent: Wednesday, October 17, 2012 8:47 AM
To: rkirk@groupaarch.com; Donna Guth
Subject: Project 12-076 Chicago Surgical Clinic

Good morning:
The report fabrication phase for this project has begun, and I have a question concerning the project costs and source of funds (application, p. 5). In the use of funds section, there is $15,000 allocated for Bond Issuance expense, and bond issuance is not listed as one of the funding sources. Also, under the source of funds section, a $2,000,000 loan is listed in other funds. Can this by chance be classified as a mortgage?

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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	11,000.00		11,000.00
Site Survey and Soil Investigation	1,000.00		1,000.00
Site Preparation	57,000.00		57,000.00
Off Site Work	0.00		0.00
New Construction Contracts	1,500,000.00		1,500,000.00
Modernization Contracts	0.00		0.00
Contingencies (10%)	300,000.00		300,000.00
Architectural/Engineering Fees	265,000.00		265,000.00
Consulting and Other Fees (attorney, submission consultant)	165,000.00		165,000.00
Movable or Other Equipment (not in construction contracts)	250,000.00		250,000.00
New Equipment	206,157.00		206,157.00
Bond Issuance Expense (project related)	0.00		0.00
Net Interest Expense During Construction (project related)	60,000.00		60,000.00
Fair Market Value of Leased Space or Equipment	0.00		0.00
Other Costs To Be Capitalized (office furnishings and equip.)	293,900.00		293,900.00
Acquisition of Building or Other Property (excluding land)	770,000.00		770,000.00
TOTAL USES OF FUNDS	3,879,057.00		3,879,057.00
SOURCE OF FUNDS	**CLINICAL**	**NONCLINICAL**	**TOTAL**
Cash and Securities	1,510,057.00		1,510,057.00
Cash Expenditures, Current Outlay	119,000.00		119,000.00
Pledges	0.00		0.00
Gifts and Bequests	0.00		0.00
Bond Issues (project related)	0.00		0.00
Mortgages	0.00		0.00
Leases (fair market value)	0.00		0.00
Governmental Appropriations	0.00		0.00
Grants	0.00		0.00
Existing Equipment	250,000.00		250,000.00
Other Funds and Sources (loans)	2,000,000.00		2,000,000.00
TOTAL SOURCES OF FUNDS	3,879,057.00		3,879,057.00

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