

June 1, 2015

Ms. Kathryn Olson  
Chair  
Illinois Health Facilities and Services Review Board  
525 West Jefferson Street – 2<sup>nd</sup> Floor  
Springfield, Illinois 62761

**RE: CON Permit Alteration  
Master Design Permit  
Project #13-033  
Northwestern Lake Forest Hospital**

Dear Ms. Olson:

Northwestern Lake Forest Hospital (NLFH) would like to notify you of a minor change to the sources of funds for CON #13-033. The project was approved on September 24, 2013 in the amount of \$21,195,539.

The original source of funds was stated to be cash and securities; however, there will be a small portion of the project that will be funded using gifts that were made on behalf of the project. Of the 21,195,539, approximately 16%, or \$3,472,078 will be funded by gifts.

There are no other changes to the project's scope. The project will be completed by June 30, 2015.

If you have any questions/comments, please feel to contact me at (312) 926-8650.

Sincerely,



Bridget S. Orth  
Director, Regulatory Planning

attachment

## Project Costs and Sources of Funds

The table below provides an update to Project Costs and Sources of Funds – CON Application page 6.

<b>PROJECT COSTS AND SOURCES OF FUNDS</b>			
	Approved Project	Proposed Alteration	\$ Difference
Preplanning Costs	\$ -	\$ -	No Change
Site Survey and Soil Investigation	\$ 159,250	\$ 159,250	No Change
Site Preparation	\$ -	\$ -	No Change
Off Site Work	\$ -	\$ -	No Change
New Construction Contracts	\$ -	\$ -	No change
Modernization Contracts	\$ -	\$ -	No Change
Contingencies	\$ -	\$ -	No Change
Architectural/Engineering Fees	\$ 14,587,000	\$ 14,587,000	No Change
Consulting & Other Fees	\$ 3,748,740	\$ 3,748,740	No Change
Movable or Other Equipment	\$ -	\$ -	No Change
Bond Issuance Expense (project related)	\$ -	\$ -	No Change
Net Interest Expense During Construction (project related)	\$ -	\$ -	No Change
Fair Market Value of Leased Space or Equipment	\$ -	\$ -	No Change
Other Costs To Be Capitalized	\$ 2,700,549	\$ 2,700,549	No Change
Acquisition of Building or Other Property (excluding land)	\$ -	\$ -	No Change
<b>ESTIMATED TOTAL PROJECT COST</b>	<b>\$ 21,195,539</b>	<b>\$ 21,195,539</b>	<b>No Change</b>
<b>Cash and Securities</b>	<b>\$ 21,195,539</b>	<b>\$ 17,723,461</b>	<b>(\$ 3,472,078)</b>
Pledges	\$ -	\$ -	No Change
Gifts and Bequests	\$ -	\$ 3,472,078	\$ 3,472,078
Bond Issues (project related)	\$ -	\$ -	No Change
Leases	\$ -	\$ -	No Change
Governmental Appropriations	\$ -	\$ -	No Change
Grants	\$ -	\$ -	No Change
Other Funds and Sources	\$ -	\$ -	No Change
<b>TOTAL FUNDS</b>	<b>\$ 21,195,539</b>	<b>\$ 21,195,539</b>	<b>No Change</b>