



**FRESENIUS
MEDICAL CARE**

RECEIVED

MAY 08 2014

HEALTH FACILITIES &
SERVICES REVIEW BOARD

May 5, 2014

George Roate
Illinois Health Facilities & Services Review Board
525 West Jefferson, 2nd Floor
Springfield, IL 62761

Re: #14-019, Fresenius Medical Care Summit

Dear George:

Enclosed please find a revised page 6 of the above mentioned application showing a footnote for "Other Funds and Sources" as requested.

Sincerely,

Lori Wright
Senior CON Specialist

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	N/A	N/A	N/A
Site Survey and Soil Investigation	N/A	N/A	N/A
Site Preparation	N/A	N/A	N/A
Off Site Work	N/A	N/A	N/A
New Construction Contracts	N/A	N/A	N/A
Modernization Contracts	1,561,700	N/A	1,561,700
Contingencies	155,200	N/A	155,200
Architectural/Engineering Fees	165,000	N/A	165,000
Consulting and Other Fees	N/A	N/A	N/A
Movable or Other Equipment (not in construction contracts)	368,000	N/A	368,000
Bond Issuance Expense (project related)	N/A	N/A	N/A
Net Interest Expense During Construction (project related)	N/A	N/A	N/A
Fair Market Value of Leased Space or Equipment	2,868,797 212,550	3,081,347	N/A 3,075,197
Other Costs To Be Capitalized	N/A	N/A	N/A
Acquisition of Building or Other Property (excluding land)	N/A	N/A	N/A
TOTAL USES OF FUNDS	5,331,247	N/A	5,331,247
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	1,764,900	N/A	1,764,900
Pledges	N/A	N/A	N/A
Gifts and Bequests	N/A	N/A	N/A
Bond Issues (project related)	N/A	N/A	N/A
Mortgages	N/A	N/A	N/A
Leases (fair market value)	3,081,347	N/A	3,081,347
Governmental Appropriations	N/A	N/A	N/A
Grants	N/A	N/A	N/A
Other Funds and Sources	485,000 *	N/A	485,000*
TOTAL SOURCES OF FUNDS	5,331,247	N/A	5,331,247

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

* Actual construction costs are \$1,561,700 however, the landlord is to contribute \$485,000 in tenant improvement allowances to be paid back over the term of the lease, but relates directly to the construction costs.