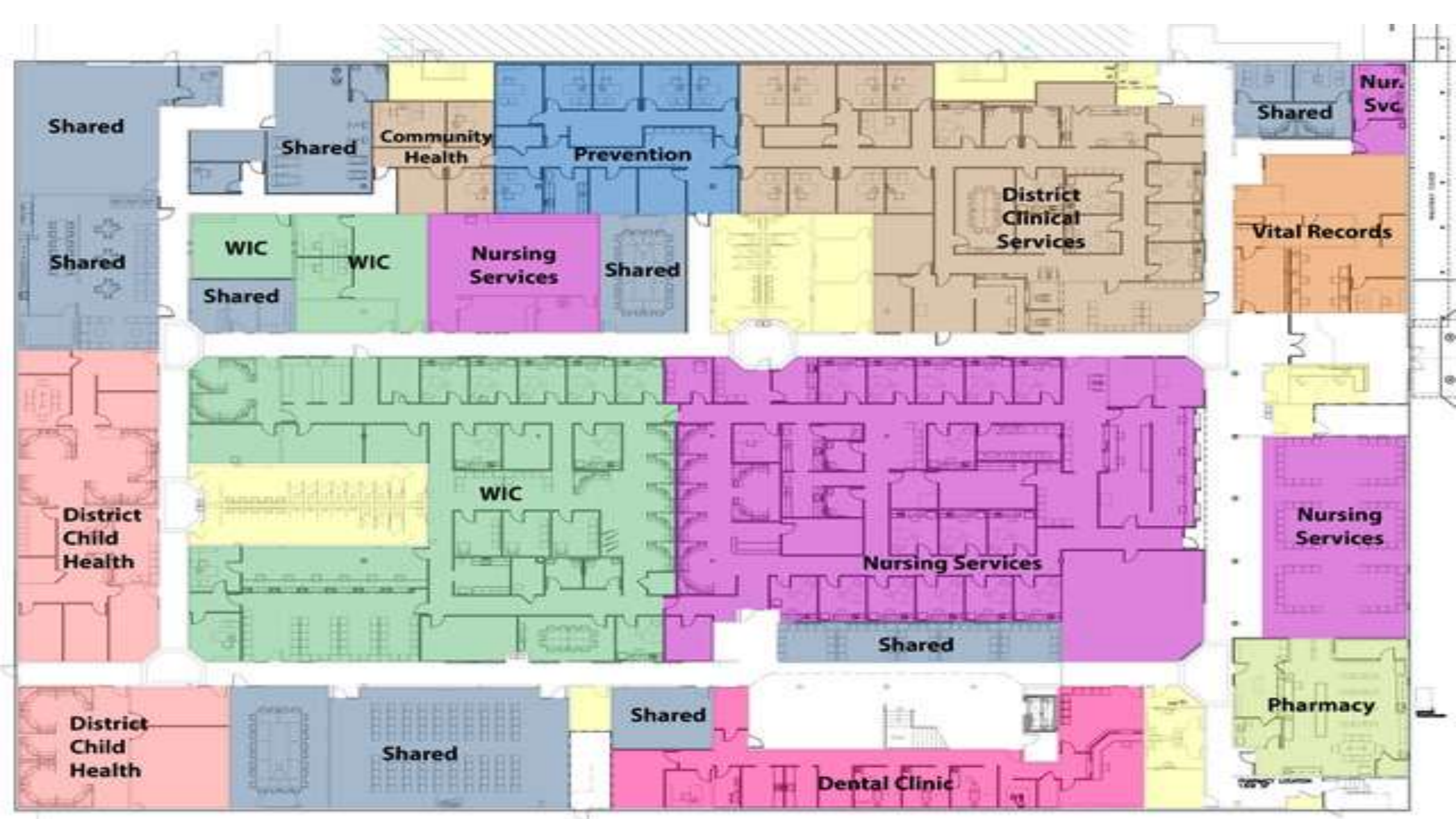


Columbus Health
Department
5601 Veterans
Parkway

October 13, 2020







Shared

Shared

Community Health

Prevention

District Clinical Services

Shared

Nur. Svc

Vital Records

WIC

WIC

Nursing Services

Shared

Shared

Shared

District Child Health

WIC

Nursing Services

Nursing Services

Shared

District Child Health

Shared

Shared

Dental Clinic

Pharmacy

5601 Veterans Parkway

- Purchase Price = \$2,500,000.00
 - Closing Costs = \$30,001.75
 - Building Renovations = \$4,956,650.30
 - Parking Lot Improvements = \$289,196.23
 - TOTAL = \$7,775,848.28
-
- Annual Debt Service Payment = \$310,000
 - Annual Operating Expenses = \$225,000
 - Annual Rental Income = \$278,680.08
 - Net Annual Expense = \$256,319.92
-
- Avoided Rental Payment = \$475,000



METRA Transit System Health & Human Services Shuttle

- Service effective date: July 1 – October 2, 2020 (13 weeks)
- Hours of Operation: 7:30 a.m. – 5:10 p.m.
- Pick up Locations: METRA Transfer Center, 2100 Comer Ave, 5601 Veterans Parkway
- Total Schedules Trips: 25
- Total Transported: 26
- Total Cancellations: 5
- (1) Transported: 2100 Comer Ave
- (25) Transported: 5601 Veterans Parkway (New location)

Advanced reservations 2-24 hours beginning at 5:30 a.m. Monday-Friday.



QUESTIONS

5601 Veterans Parkway

RENT – 2100 COMER AVE.	
Initial contribution	\$2,736,000
Rent/Common Area – 25 years	\$7,079,299
Expense to date	\$9,815,299
Rent/Common Area – 10 years	\$4,755,234
Rent/Common Area – 10 years	\$4,755,234
RENT/COMMON AREA – Net Cost - 20 yrs	\$9,510,468
TOTAL	\$19,325,767

LANDLORD OWNS BUILDING

OWN – 5601 VETERANS PARKWAY	
Debt Service for 20 years on \$5 million bond	\$6,200,000
Renovations in excess of bond	\$2,576,629
Estimated Operational expense (\$225,000/year)	\$4,500,000
Estimated rental income	\$5,560,000
OWN - Net Cost – 20 yrs	\$7,716,629

TAXPAYERS OWN BUILDING