

# FOLEY & ASSOCIATES, INC.

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**HAND DELIVERED**

**CORRECTED PERMIT RENEWAL REQUEST**

June 3, 2013

RECEIVED

JUN 03 2013

Courtney Avery, Administrator  
**Illinois Health and Services Review Board**  
**Illinois Department of Public Health**  
525 West Jefferson Avenue, 2<sup>nd</sup> Floor  
Springfield, Illinois 62761

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

**Re:** Permit: 11-065 – Manor Court of Princeton

Dear Ms. Avery,

I am writing to request a second permit renewal for the above referenced project. The permit expires June 30, 2013. While construction is complete we will need additional time to receive licensing and time to collect all costs to report back to the Board. We feel that a renewal to November 30, 2013 should be adequate. Please note that this renewal request is precautionary as the IDPH licensure application is in the process of being submitted and it is the Applicant's hope that the two part survey can be completed by June 30, 2013.

I have attached the AIA G702-703 for the project. The construction of the project is complete and the contractors are going through their "punch list" items. The Applicant has been in the process of hiring the appropriate and required staff and now will be awaiting State surveys and Licensure processes that are needed. Finally, should there be any areas of non-compliance; those issues would have to be remedied. Also attached is the current cost and sources of funds chart providing the total dollars spent to date as a percentage of the project.

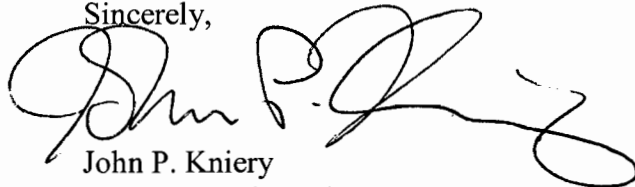
The reason behind this request for additional completion time is the unknown of the change of State policy where the Project Completion report to include all project costs needs to be submitted to the Health Facilities and Services Review Board prior to the IDPH Licensure application and survey process being started. It is this Applicants' understanding that project completion is upon receiving the IDPH facility license. Traditionally, and per the rules, the HFSRB's project completion report is due to close out the project providing all final realized

Courtney Avery, Administrator  
June 3, 2013  
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costs to include any and all potential change orders that the IDPH surveys require. However, with the change in policy, the project completion report, now being drafted, is due prior to and to the delay of the commencement of the IDPH process. In light of these changes and as this policy is rather new and untested, this request appears to be the least costly and most prudent path.

Please note that financing for the construction is still in place and remains as stated in the application. Additionally, enclosed herein is a check made payable to the Illinois Department of Public Health for the processing of this request.

Sincerely,

A handwritten signature in black ink, appearing to read "John P. Kniery", written in a cursive style.

John P. Kniery  
Health Care Consultant

**ENCLOSURES**

C: Verna Cox  
Ron Wilson

**Manor Court of Princeton**  
**Permit #11-065**  
**CON Permit Renewal**

**Current Cost and Sources of Funds**

|  | Approved<br>Amount     | Expensed<br>Amount     | % of<br>Approved<br>Amount |
|--|------------------------|------------------------|----------------------------|
| Preplanning                                    | \$ 35,000.00           | \$ 35,000.00           | 100%                       |
| Site Survey and Soil Investigation             | \$ 15,000.00           | \$ 10,200.00           | 68%                        |
| Site Preparation                               | \$ 100,000.00          | \$ 99,375.00           | 100%                       |
| New Construction Contracts                     | \$ 1,884,500.00        | \$ 1,712,493.00        | 91%                        |
| Contingencies                                  | \$ 100,000.00          | \$ 97,362.00           | 98%                        |
| Architectural/Engineering Fees                 | \$ 120,000.00          | \$ 116,660.00          | 98%                        |
| Consulting and Other Fees                      | \$ 50,000.00           | \$ 47,614.00           | 96%                        |
| Movable or Other Equipment                     | \$ 175,000.00          | \$ 172,525.00          | 99%                        |
| Fair Market Value of Leased Space or Equipment | \$ 481,021.00          | \$ 481,021.00          | 100%                       |
| <b>TOTAL USES OF FUNDS</b>                     | <b>\$ 2,960,521.00</b> | <b>\$ 2,772,250.00</b> | <b>94%</b>                 |



# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: TWO

APPLICATION DATE: 5/31/13

PERIOD TO: 5/31/13

ARCHITECT'S PROJECT NO:

| A<br>ITEM<br>NO.    | B<br>DESCRIPTION OF WORK     | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |                | E<br>THIS PERIOD | F<br>MATERIALS<br>STORED<br>(NOT IN<br>D OR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | %<br>(G ÷ C) | H<br>BALANCE<br>TO FINISH<br>(C - G) | I<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|---------------------|------------------------------|-------------------------|---|----------------|------------------|--|---|--------------|--------------------------------------|---|
|                     |                              |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD    |                  |  |   |              |                                      |   |
| 1                   | General Contractor           | \$1,884,500.00          | \$605,635.00                            | \$1,106,858.00 | \$1,106,858.00   |  | \$1,712,493.00  | 90.87%       | \$172,007.00                         |   |
| 2                   | Infrastructure               | \$115,000.00            | \$6,966.00                              | \$102,609.00   | \$102,609.00     |  | \$109,575.00  | 95.28%       | \$5,425.00                           |   |
| 3                   | FF & E                       | \$175,000.00            | \$21,987.00                             | \$150,538.08   | \$150,538.08     |  | \$172,525.08  | 98.59%       | \$2,474.92                           |   |
| 4                   | Preplanning Cost             | \$35,000.00             | \$34,965.00                             | \$35.00        | \$35.00          |  | \$35,000.00   | 100.00%      |                                      |   |
| 5                   | Architect & Engineering Fees | \$120,000.00            | \$98,928.00                             | \$17,731.66    | \$17,731.66      |  | \$116,659.66  | 97.22%       | \$3,340.34                           |   |
| 6                   | Design Services & Consulting | \$50,000.00             | \$1,865.00                              | \$45,748.93    | \$45,748.93      |  | \$47,613.93   | 95.23%       | \$2,386.07                           |   |
| 7                   | Leased space/equipment       | \$481,021.00            | \$481,021.00                            |                |                  |  | \$481,021.00  | 100.00%      |                                      |   |
| 8                   | Contingency                  | \$100,000.00            | \$0.00                                  | \$97,362.27    | \$97,362.27      |  | \$97,362.27   | 97.36%       | \$2,637.73                           |   |
| <b>GRAND TOTALS</b> |                              | \$2,960,521.00          | \$1,251,367.00                          | \$1,520,882.94 | \$1,520,882.94   | \$0.00   | \$2,772,249.94  | 93.64%       | \$188,271.06                         | \$0.00                                  |

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