

FOLEY & ASSOCIATES, INC.

Charles H. Foley, MHA
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John P. Kniery
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RECEIVED

JUN 03 2013

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

HAND DELIVERED

June 3, 2013

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

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 6 month 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.

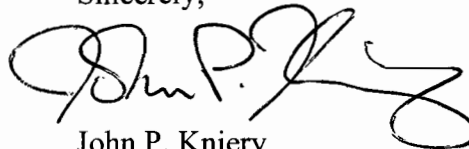
The reason behind this request for additional completion time is the unknown of the change of State policy where the Project Completion report to include all project costs needs to be submitted to the Health Facilities and Services Review Board prior to the IDPH Licensure application and survey process 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
Page Two

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 Amount	Expensed Amount	% of Approved 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%
TOTAL USES OF FUNDS	\$ 2,960,521.00	\$ 2,772,250.00	94%

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Francis House, Inc.
 285 S. Farnham Street
 Galesburg, IL 61401

PROJECT: Wing Addition
 140 N. Sixth Street
 Princeton, IL

APPLICATION NO: Two

Distribution to:

X	OWNER
	ARCHITECT
	CONTRACTOR

PERIOD TO: 5/31/13

FROM CONTRACTOR: VIA ARCHITECT:

RFMS Construction
 285 S. Farnham Street
 Galesburg, IL 61401

PROJECT NOS:

CONTRACT DATE: 12/2/11

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 2,960,521.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 2,960,521.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,772,249.94

5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
 (Column D + E on G703)
 - b. % of Stored Material \$ 0.00
 (Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$ 0.00
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00

8. CURRENT PAYMENT DUE \$ 188,271.06

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 188,271.06
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

CONTRACTOR:

By: *M. K. Mason*

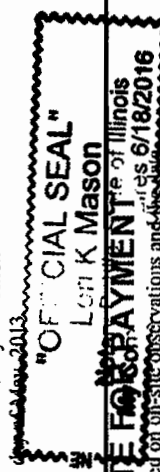
Date: 5/31/13

State of: Illinois County of: Knox

Subscribed and sworn to before me this 31

Notary Public: *Eric C. Mason*

My Commission expires: June 18, 2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information and belief the Work has progressed as indicated, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: TWO

Contractor's signed certification is attached.

APPLICATION DATE: 5/31/13

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

PERIOD TO: 5/31/13

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)							
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	Lensed space/equipment	\$481,021.00	\$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	
GRAND TOTALS		\$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

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Date	Invoice Number	Comment	Amount	Discount Amount	Net Amount
5/22/2013	130522	Princeton	1,000.00	0.00	1,000.00
Check: 032584 5/22/2013 Illinois Dept of Public Health				Check Total:	1,000.00

THIS CHECK IS VOID WITHOUT A BLUE & RED BACKGROUND AND A WATERMARK - HOLD UP TO THE LIGHT TO VERIFY

RFMS, Inc. - Construction
 285 South Farnham Street
 Galesburg, IL 61401

Illini State Bank
 Tonica/Lostant/Oglesby, IL
 70-1838-719

032584

DATE	5/22/2013
AMOUNT	*****1,000.00*

PAY *ONE THOUSAND AND XX / 100

TO THE Illinois Dept of Public Health
 ORDER
 OF

11-065 Manor Court of Princeton

Ronald J Wilson

CHECK IS PRINTED ON SECURITY PAPER WHICH INCLUDES A MICROPRINT BORDER & FLUORESCENT FIBERS

⑈032584⑈ ⑆071918383⑆ ⑆124 176⑆