

St. Paul's Home  
1021 West "E" Street  
Belleville, IL 62220  
(618) 233-2095



St. Paul's Apartments  
901 West "E" Street  
Belleville, IL 62220  
(618) 233-2318

August 26, 2016

Illinois Health Facilities and Services Review Board  
525 West Jefferson Street, 2nd Floor  
Springfield, Illinois 62761  
Attention: Michael Constantino

**RECEIVED**

AUG 30 2016

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

**Re: Final Cost Report, Project #13-003**

Dear Mr. Constantino:

Please accept the accompanying documentation to verify that Project #13-003, St. Paul's Home for the Aged, has been completed in compliance with all terms of the permit, as altered. The final realized cost was \$28,843,688 which is less than the approved permit amount of \$29,259,300. This was the total amount of funds required to complete Project #13-003.

You will find the following materials accompanying this correspondence to document compliance with the requirements of 77 Ill. Administrative Code 1130.770(d)(1)-(5).

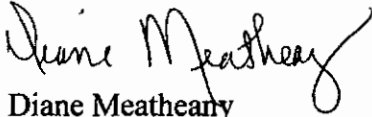
- The itemization of all project costs is presented in Exhibits B, C, and D. This evidences that the total cost of the project and use of funds were consistent with the terms of the permit.
- An executed certification from Steven C. Suess, Chair of St. Paul's Home is included as Exhibit A. It verifies the final realized costs, as itemized, are the total costs required to complete the project and that there were no additional or associated costs or capital expenditures related to Project 13-003. Furthermore, his certification verifies completion of Project #13-003 in compliance with all terms of the permit.
- Exhibit B presents the executed American Institute of Architects form G702 for this project.
- Finally, as the total project cost was more than three times the capital expenditure minimum in place when Project #13-003 was approved, Exhibit D reflects the audited financial report performed by Clifton Larson.

This final realized cost report is not due until mid-September. St. Paul's notified the Health Facilities and Services Review Board ("HFSRB") of its project completion on June 20, 2016. However, it is important to St. Paul's that this be submitted timely and to the satisfaction of the

HFSRB and its staff. Should there be any questions or any need for clarification, please do not hesitate to contact me or Mark J. Silberman, the legal counsel assisting us with this project.

We appreciate your taking the time to consider this matter and look forward to the HFSRB's acknowledgement of the successful completion of Project #13-003.

Best regards,

A handwritten signature in cursive script, appearing to read "Diane Meatheary".

Diane Meatheary  
Chief Operating Officer

cc: Steve Suess, President St. Paul's Senior Community  
Mark J. Silberman, Legal Counsel  
Gary Ventola, Chief Financial Officer

Date *May 27, 2016*

Ms. Courtney Avery  
Administrator  
Health Facilities and Services Review Board  
525 West Jefferson Street, 2<sup>nd</sup> Floor  
Springfield, Illinois 62761

**Re: Certification of Final Costs and Compliance, Project # 13-003 (as altered)**

Dear Ms. Avery:

In accordance with the requirements of 77 Ill. Admin. Code §1130.770(d)(2), I hereby certify that the final realized costs, as itemized, are the total costs required to complete Project #13-003 and that there are no additional or associated costs or capital expenditures related to this project.

I further certify, in accordance with 77 Ill. Admin. Code §1130.770(d)(3), compliance with all terms of the permit to date, including project cost, square footage, services, etc.; and hereby attest to our overall compliance with the requirements of Section 1130.770(d).

I am authorized by St. Paul's Home to make these representations on its behalf.

Sincerely,

*Steven C. Suess*  
Steven C. Suess, Chair  
St. Paul's Home

Notarization:

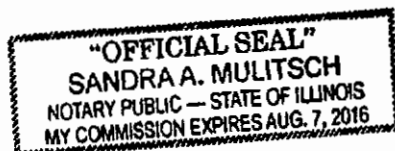
Subscribed and sworn to before me

this 27 day of May, 2016

*Sandra A. Mulitsch*

Signature of Notary

SEAL





BSI Constructors Inc. / 6767 Southwest Avenue / St. Louis, MO 63143-2690 / 314-781-7820 / Fax 314-781-1354

## LETTER OF TRANSMITTAL

TO: Hercules Construction Management  
16150 Main Circle Dr.  
Suite 100  
Chesterfield, MO 63017

DATE: May 31, 2016  
JOB #: 13-1088  
ATTN: John Benoist

RE: St. Paul's Home  
1021 West E. Street  
Belleville, IL 62220

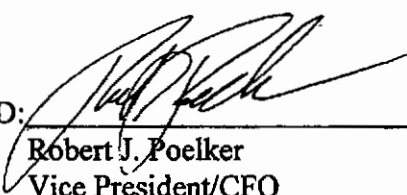
We are sending the attached following items:

QUANTITY	DESCRIPTION
1	Original Application & Certificate for Payment #31.
1	Copy Application & Certificate for Payment #31.
1	Original Subcontract Payment List.
1	Original BSI Lien Waiver for Application #31.
13	Original Subcontractor/Supplier Lien Waivers.

These are transmitted for your approval and payment.

COPY TO: Mark Wellen, BSI  
Jim Shaughnessy, BSI

SIGNED: \_\_\_\_\_

  
Robert J. Poelker  
Vice President/CFO

E-Copy: John Benoist (jbenoist@herculescm.com)

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

4 PAGES

TO OWNER: St. Paul's Home

1021 West E. Street  
Belleville, IL 62220

PROJECT: St. Paul's Home

1021 West E. Street  
Belleville, IL 62220

APPLICATION NO

31

Distribution to:

OWNER

ARCHITECT

CONTRACTOR

PERIOD TO: May 31, 2016

FROM CONTRACTOR:

VIA ARCHITECT:

BSI Constructors Inc.

6767 Southwest Avenue  
St. Louis, MO 63143-2690

PROJECT NOS: BSI Job # 13-1088

CONTRACT FOR: General Construction

CONTRACT DATE:

## 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 payments shown herein for Payment were issued and

CONTRACTOR: BSI Constructors Inc.

By:

Date: May 31, 2016

State of: Missouri City of: St. Louis  
Subscribed and sworn to before me this 31st day of May, 2016  
Notary Public: *[Signature]*  
My Commission expires July 27, 2018

Notary Public, Notary Seal  
State of Missouri  
St. Louis County  
Commission # 14999482  
My Commission Expires July 27, 2018

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, 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.)

ARCHITECT:

By:

Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$0.00	\$0.00
in previous months by Owner		
Total approved this Month	\$0.00	\$606,703.00
TOTALS	\$0.00	\$606,703.00
NET CHANGES by Change Order		(\$606,703.00)

1. ORIGINAL CONTRACT SUM \$ 21,040,838.00
2. Net change by Change Orders \$ (606,703.00)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 20,434,135.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 20,434,135.00
5. RETAINAGE: AS NOTED
  - a. % of Completed Work \$ 0.00
  - b. % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 20,434,135.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 20,378,789.00
8. CURRENT PAYMENT DUE \$ 55,346.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 Less Line 6) \$ 0.00

# CONTINUATION SHEET

ALA DOCUMENT G702

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, consisting

Contractor's signed certification is attached.

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

APPLICATION NO: 31

APPLICATION DATE: 5/25/16

PERIOD TO: 5/25/16

ARCHITECT'S PROJECT NO:

BSI JOB #: 1088

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			B THIS PERIOD	% (G + C)				
PHASE 1:								
1	Project Mgr/Supervision	\$614,958	\$614,958	\$0		\$614,958	100.00%	
2	General Labor & Cleanup	\$257,691	\$257,691	\$0		\$257,691	100.00%	
3	Trash Hauling, Debris Removal	\$21,643	\$21,643	\$0		\$21,643	100.00%	
65	Final Cleaning	\$55,957	\$55,957	\$0		\$55,957	100.00%	
4	Testing and Quality Control			\$0				
5	Temporary Facilities	\$59,010	\$59,010	\$0		\$59,010	100.00%	
6	Temporary Toilet/Phone/Water	\$15,728	\$15,728	\$0		\$15,728	100.00%	
7	Temporary Utilities			\$0				
8	Tools and Equipment			\$0				
9	Safety	\$15,473	\$15,473	\$0		\$15,473	100.00%	
10	Interior Demolition	\$14,890	\$14,890	\$0		\$14,890	100.00%	
11	Shoring / Underpinning	\$37,363	\$37,363	\$0		\$37,363	100.00%	
12	Earthwork, Site Cleaning & Site Demo	\$5,920	\$5,920	\$0		\$5,920	100.00%	
13	Termite Control	\$353,725	\$353,725	\$0		\$353,725	100.00%	
14	Site Storm/Security/Water	\$2,550	\$2,550	\$0		\$2,550	100.00%	
15	Asphalt Paving	\$435,164	\$435,164	\$0		\$435,164	100.00%	
16	Fences and Gates	\$167,388	\$167,388	\$0		\$167,388	100.00%	
17	Modular Site Walls	\$68,941	\$68,941	\$0		\$68,941	100.00%	
18	Landscaping and Irrigation	\$122,487	\$122,487	\$0		\$122,487	100.00%	
19	Structural Concrete	\$209,910	\$209,910	\$0		\$209,910	100.00%	
20	Flatwork & Site Paving	\$336,255	\$336,255	\$0		\$336,255	100.00%	
21	Masonry	\$611,500	\$611,500	\$0		\$611,500	100.00%	
22	Structural Steel & Misc Metals	\$160,849	\$160,849	\$0		\$160,849	100.00%	
23	Expansion Control	\$1,371,704	\$1,371,704	\$0		\$1,371,704	100.00%	
24	Carpentry	\$11,437	\$11,437	\$0		\$11,437	100.00%	
25	Architectural Woodwork, Countertops, & Cabinet Shaving	\$273,402	\$273,402	\$0		\$273,402	100.00%	
26	Waterproofing	\$795,624	\$795,624	\$0		\$795,624	100.00%	
27	Asphalt Shingles and Membrane Roof	\$3,238	\$3,238	\$0		\$3,238	100.00%	
28	Siding	\$140,543	\$140,543	\$0		\$140,543	100.00%	
29	Flashing and Sheet Metal	\$437,350	\$437,350	\$0		\$437,350	100.00%	
30	Firestopping Systems	\$85,165	\$85,165	\$0		\$85,165	100.00%	
31	Joint Sealants	\$84,153	\$84,153	\$0		\$84,153	100.00%	
32	General Door Openings	\$8,837	\$8,837	\$0		\$8,837	100.00%	
33	Access Doors	\$754,955	\$754,955	\$0		\$754,955	100.00%	
34	Automatic Doors & Operators	\$11,666	\$11,666	\$0		\$11,666	100.00%	

# CONTINUATION SHEET

ALA DOCUMENT G703

ALA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

APPLICATION NO: 31

APPLICATION DATE: 5/25/16

PERIOD TO: 5/25/16

ARCHITECT'S PROJECT NO:

BSI JOB #: 1098

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (G - F)	I RETAINAGE (IF VARIABLE RATE)
								% (G + C)		
35	Windows	\$104,866	\$104,866		\$0		\$104,866	100.00%		
36	Glass, Glazing & Mirrors	\$46,801	\$46,801		\$0		\$46,801	100.00%		
37	Light Gauge, Trusses, Drywall & Acoustic Ceiling Tiles	\$2,676,885	\$2,676,885		\$0		\$2,676,885	100.00%		
38	Ceramic Tile	\$289,885	\$289,885		\$0		\$289,885	100.00%		
39	Flooring	\$368,589	\$368,589		\$0		\$368,589	100.00%		
40	Fabric Wrapped Panels				\$0					
41	Painting & Wallcovering	\$298,517	\$298,517		\$0		\$298,517	100.00%		
42	Curtains & Tracks	\$34,483	\$34,483		\$0		\$34,483	100.00%		
43	Louvers and Vents				\$0					
44	Wall Protection	\$128,904	\$128,904		\$0		\$128,904	100.00%		
45	Fireplaces	\$6,483	\$6,483		\$0		\$6,483	100.00%		
46	Flagpoles				\$0					
47	Fire Extinguishers and Cabinets	\$12,239	\$12,239		\$0		\$12,239	100.00%		
48	Toilets & Bath Accessories, Partitions, Lockers	\$73,013	\$73,013		\$0		\$73,013	100.00%		
49	Linen & Trash Chute	\$10,225	\$10,225		\$0		\$10,225	100.00%		
50	Commercial Food Service	\$197,121	\$197,121		\$0		\$197,121	100.00%		
51	Residential Appliances	\$136,074	\$136,074		\$0		\$136,074	100.00%		
52	Commercial Laundry Equipment	\$51,208	\$51,208		\$0		\$51,208	100.00%		
53	Stainless Steel Countertops				\$0					
54	Window Treatment	\$18,239	\$18,239		\$0		\$18,239	100.00%		
55	IDPH Design Issues Allowance				\$0					
56	Phasing / Sequencing / Access / Safety				\$0					
57	Carports				\$0					
58	Temporary Building Entrance	Alternate			\$0					
59	Elevators	\$187,728	\$187,728		\$0		\$187,728	100.00%		
60	HVAC	\$1,710,936	\$1,710,936		\$0		\$1,710,936	100.00%		
61	Plumbing	\$1,345,918	\$1,345,918		\$0		\$1,345,918	100.00%		
62	Fire Protection	\$288,144	\$288,144		\$0		\$288,144	100.00%		
63	Electrical	\$2,301,394	\$2,301,394		\$0		\$2,301,394	100.00%		
64	Low Voltage	\$852,000	\$852,000		\$0		\$852,000	100.00%		
66	Building Permit	\$40,206	\$40,206		\$0		\$40,206	100.00%		
67	Insurance	\$102,076	\$102,076		\$0		\$102,076	100.00%		
68	Performance and Payment Bond	\$109,844	\$109,844		\$0		\$109,844	100.00%		
70	Changes code 999	\$40,317	\$40,317		\$0		\$40,317	100.00%		
71	Preconstruction	\$100,000	\$100,000		\$0		\$100,000	100.00%		
72	General Contractor's Fee	\$626,000	\$626,000		\$0		\$626,000	100.00%		
73	Subtotal, Phase 1 Only:	\$19,540,537	\$19,540,537		\$0		\$19,540,537	100.00%		\$0

# CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated in the nearest dollar.

APPLICATION NO: 31  
APPLICATION DATE: 5/25/16  
PERIOD TO: 5/25/16  
ARCHITECT'S PROJECT NO:  
BSI JOB #: 1088

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	D		F	G	H	I
			WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
PHASE 2:								
74	Project Mgt/Supervision	\$117,563	\$118,065	\$1,478		\$117,563	100.00%	
75	General Labor & Cleanup	\$25,824	\$24,654	\$1,170		\$25,824	100.00%	
76	Testing and Quality Control		By Owner	\$0		\$0		
77	Temporary Facilities	\$18,631	\$17,475	\$1,156		\$18,631	100.00%	
78	Temporary Toilet/Phone/Water	\$3,230	\$3,059	\$171		\$3,230	100.00%	
79	Temporary Utilities		By Owner	\$0		\$0		
80	Tools and Equipment	\$1,461	\$1,461	\$0		\$1,461	100.00%	
81	Safety	\$2,546	\$2,534	\$12		\$2,546	100.00%	
82	Demolition of Existing Buildings & associated Earthwork	\$384,685	\$384,685	\$0		\$384,685	100.00%	
83	Site Storm/Sewer/Water	\$3,680	\$3,680	\$0		\$3,680	100.00%	
84	Irrigation	\$20,183	\$20,183	\$0		\$20,183	100.00%	
85	Sod, Seeding, Landscaping	\$31,400	\$31,400	\$0		\$31,400	100.00%	
86	Asphalt Paving	\$51,896	\$51,896	\$0		\$51,896	100.00%	
87	Flatwork & Site Paving	\$19,273	\$19,273	\$0		\$19,273	100.00%	
88	Electrical	\$33,418	\$33,418	\$0		\$33,418	100.00%	
89	Building Permit	\$3,000	\$3,000	\$0		\$3,000	100.00%	
90	Insurance	\$7,476	\$7,180	\$296		\$7,476	100.00%	
91	Performance and Payment Bond	\$3,500	\$3,500	\$0		\$3,500	100.00%	
92	Construction Contingency	\$625,631	\$630,301	\$4,670		\$625,631	100.00%	
	Allow for - crown mould and other carpentry call backs	\$35,808	\$35,808	\$0		\$35,808	100.00%	
	Acoustical panels change order	\$4,224	\$4,224	\$0		\$4,224	100.00%	
	Fire alarm repair	\$552	\$552	\$0		\$552	100.00%	
	Bergman Roscoe Laborers to assist St Pauls Home	\$18,995	\$18,995	\$0		\$18,995	100.00%	
	Build steel cage for servers	\$2,779	\$2,779	\$0		\$2,779	100.00%	
	Fix copper water lines in existing building	\$3,131	\$3,131	\$0		\$3,131	100.00%	
	Brewery Building Demolition	\$45,350	\$45,350	\$0		\$45,350	100.00%	
	Masonry at Retaining wall	\$3,885	\$3,885	\$0		\$3,885	100.00%	
	Stainless heater and motorized burner extra work	\$2,150	\$2,150	\$0		\$2,150	100.00%	
	General Contractor's Fee	\$30,000	\$30,000	\$0		\$30,000	100.00%	
90	Subtotal, Phase 2 Only:	\$1,500,301	\$639,262	\$661,039	\$0	\$1,500,301	100.00%	\$0
91	Subtotal, Phase 1 and Phase 2:	\$21,040,838	\$20,379,799	\$661,039	\$0	\$21,040,838	100.00%	\$0
92								
Totals from Above:								
		\$21,040,838	\$20,379,799	\$661,039	\$0	\$21,040,838	100.00%	\$0
SAVINGS TO THE OWNER								
		(\$606,703)		(\$606,703)				
	Final Total Cost to the Owner	\$20,434,135	\$20,379,799	\$54,336		\$20,434,135	100.00%	

CUTOFF DATE: 05-26-2016

WITH LABOR

System Date: 05-26-16  
System Time: 8:14 am

1088 ST. PAUL'S HOME

## 010 - PROJECT COORDINATION

	Labor Cost	Material	Subcontract	Equipment	Other	Total
010-110 Project Manager					339,531.00	339,531.00
010-112 Project Superintendent 1	3,902.90				3,902.90	3,902.90
010-114 Project Superintendent 3	366,916.28				366,916.28	366,916.28
010-120 Pickup Truck				17,951.02		17,951.02
010-130 General Superintendent					3,711.75	3,711.75
010-135 Gen'l Supt Vehicle/Delivery				518.00		518.00
010-150 BSI Deliveries/Yard Support	9,719.49			932.25		10,651.74
010-210 Laborer (Cleanup): Continual	96.38	4.00	24,946.00	4,796.30	220,033.06	224,929.74
010-310 Final Cleaning				362.00	30,649.36	55,957.36
010-410 Dumpster: Rental / Loads				22,226.00		22,226.00
010-411 Rubbish Chute				88.23	181.99	25,696.64
010-415 Punchlist	24,927.79	498.63				
<b>010 - PROJECT COORDINATION Total</b>	<b>405,562.84</b>	<b>502.63</b>	<b>24,946.00</b>	<b>46,873.80</b>	<b>594,107.16</b>	<b>1,071,992.43</b>

## 012 - TEMPORARY FACILITIES

012-110 Signage & Bulletin Boards		19.51		160.12	136.00	155.51
012-111 Trailers: Setup	8,043.96			20.00	2,154.74	10,358.82
012-112 Office Trailers: Rental		20.00		20.00	14,823.00	14,863.00
012-113 Changing/Storage Trailers: Re				2,100.00		2,100.00
012-115 Office Equipment (See Dtl Page				32.90	15,381.24	15,414.14
012-210 Temporary Fencing					1,151.20	1,151.20
012-410 Counters					603.57	603.57
012-411 Drawing Purchases					5,199.20	5,199.20
012-413 Mileage Reimbursement					14,090.27	14,090.27
012-414 Jobsite Security	452.77	1,330.00			11,854.98	13,637.75
012-416 Snow Removal					68.18	68.18
<b>012 - TEMPORARY FACILITIES Total</b>	<b>8,496.73</b>	<b>1,369.51</b>	<b>.00</b>	<b>2,313.02</b>	<b>65,462.38</b>	<b>77,641.64</b>

CUTOFF DATE: 05-26-2016

WITH LABOR

System Date: 05-26-16  
System Time: 8:14 am

1088 ST. PAUL'S HOME

**013 - TEMPORARY UTILITIES**

013-101 Portable Toilets  
013-202 Drinking Water  
013-301 Land Lines: Temp Service Con  
013-302 Land Lines: Monthly Service  
013-401 Cell Phones: Usage  
013-502 Electrical: Temp Service Con  
013-602 Propane Gas: Temporary Consum

Labor Cost

Material

Subcontract

Equipment

Other

Total

**013 - TEMPORARY UTILITIES Total**

.00

.00

.00

6,804.47

12,151.13

18,955.60

**014 - DEFINITIONS AND STANDARDS**

014-110 Building Permit  
014-210 Performance & Payment Bond  
014-401 BSI Insurance Package  
014-403 Builders Risk Policy

**014 - DEFINITIONS AND STANDARDS Total**

.00

.00

.00

.00

265,952.08

265,952.08

**015 - TOOLS AND EQUIPMENT**

015-210 Rental/Purchased Tools--Jgc  
015-310 Miscellaneous Jgc Materials  
015-400 Gasoline-Truck or Equipment

**015 - TOOLS AND EQUIPMENT Total**

.00

770.00

.00

15,393.76

770.00

16,933.76

**016 - SAFETY**

016-110 Safety Training  
016-111 Safety Consultant  
016-114 Personal Protective Equipment

**016 - SAFETY Total**

.00

.00

.00

180.00

17,055.86

17,235.86

CUTOFF DATE: 05-26-2016

1088 ST. PAUL'S HOME

**021 - DEMOLITION**

	Labor Cost	Material	Subcontract	Equipment	Other	Total
021-001 General Subcontractors			414,794.31			414,794.31
021-002 General Suppliers				392.97		392.97
021-003 Equipment Support		90.00		4,651.28		4,741.28
021-004 Allowances	1,464.85				2,540.60	4,005.45
021-006 Disconnect Power					2,199.05	2,199.05
021-101 Portable Toilets						
021-107 Site Paving/Improvement Layout						
021-108 Site Sewer Layout						
021-109 Site Landscaping Layout						
021-110 Project Manager						
021-111 Safety Consultant						
021-114 Project Superintendent 3						
021-115 Office Equipment						
021-120 Pickup Truck						
021-150 BSI Deliveries/Yard Support						
021-202 Drinking Water						
021-210 Rental/Purchased Tools-JGC						
021-211 Laborer (Cleanup): Site						
021-310 Misc JGC Materials						
021-401 Cell Phones: Usage						
021-410 Dumpster: Rental Loads						
021-413 Mileage Reimbursement						
021-555 Erosion Control/Silt Fence						
021-557 Street Cleaning						
<b>021 - DEMOLITION Total</b>	<b>1,464.85</b>	<b>90.00</b>	<b>414,794.31</b>	<b>5,044.25</b>	<b>4,739.65</b>	<b>426,133.06</b>

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	Labor Cost	Material	Subcontract	Equipment	Other	Total
<b>022 - EARTHWORK</b>						
022-001 General Subcontractors		289.76	286,616.26		523.37	286,616.26
022-002 General Suppliers				800.00		289.76
022-003 Equipment Support		318.42		275.18		1,323.37
022-004 Allowances	147.60	556.05		6.69	3,012.50	741.20
022-100 Building Corner Layout		225.00		2,042.82		3,575.24
022-101 Portable Toilets - Phase 1				2,474.72	2,460.00	2,267.82
022-104 Pad Footing Layout				34.22		4,934.72
022-105 Wall Footing/Grade Beam Layout		411.65				445.87
022-106 Site Cut And Fill Layout	3,181.39	48.96		69.79	2,332.50	3,230.35
022-107 Site Paving & Improvement Layo		5.47			1,342.50	2,407.76
022-108 Site Sewer Layout						1,342.50
022-109 Site Landscaping Layout				1,500.00		1,500.00
022-110 Project Manager					19,368.00	19,368.00
022-111 Safety Consultant					1,603.75	1,603.75
022-112 Temp. Elec. Service					1,560.87	1,560.87
022-114 Project Superintendent Phase I	22,990.95				830.36	22,990.95
022-115 Office Equipment				87.57		917.93
022-120 Pick Up Truck				3,695.41		3,695.41
022-150 BSI Deliveries/Yard Support				74.00		74.00
022-202 Drinking Water					1,137.82	1,137.82
022-210 Purchase/Rental Tool					1,204.77	1,204.77
022-211 Laborer (Cleanup): Site		99.01		71.99		171.00
022-310 Misc. JGC Materials						
022-401 Cell Phones: Usage						
022-410 Dumpsters				2,177.22		2,177.22
022-411 Drawing Purchases					442.06	442.06
022-413 Mileage					1,509.12	1,509.12
022-555 Erosion Control--Silt Fence		455.03			7,200.00	7,655.03
022-557 Street Cleaning						
022-600 Pumping				90.00		90.00
<b>022 - EARTHWORK Total</b>	<b>26,319.94</b>	<b>2,409.35</b>	<b>286,616.26</b>	<b>14,537.43</b>	<b>43,389.80</b>	<b>373,272.78</b>

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**025 - SITE UTILITIES**

	Labor Cost	Material	Subcontract	Equipment	Other	Total
025-001 General Subcontractors			400,717.19			400,717.19
025-004 Allowances		96.12			5,953.97	6,050.09
025-100 Locate Site Utilities	1,037.45	100.85	6,400.00	8.64	3,945.48	11,492.42
025-101 Portable Toilets						
025-110 Project Manager					11,524.58	11,524.58
025-111 Safety Consultant						
025-114 Utility Relocation Supervision	8,387.37				393.50	8,780.87
025-115 Office Equipment						
025-120 Pickup Truck				1,761.97		1,761.97
025-150 BSI Deliveries/Yard Support	179.43			27.75		207.18
025-202 Drinking Water						
025-210 Rental/Purchased Tools-JGC				980.00	260.00	1,240.00
025-211 Laborer (Cleanup): Site					837.50	837.50
025-310 Misc JGC Materials						
025-401 Cell Phones: Usage						
025-410 Dumpster: Rental Loads						
025-413 Mileage Reimbursement						
025-511 Hot Mixed Asphalt Paving		15,608.34	211,513.44			227,121.78
<b>025 - SITE UTILITIES Total</b>	<b>9,604.25</b>	<b>15,805.31</b>	<b>618,630.63</b>	<b>2,778.36</b>	<b>22,915.03</b>	<b>669,733.58</b>

**027 - SITE PAVING**

027-210 Temp. Fencing	14.24					14.24
<b>027 - SITE PAVING Total</b>	<b>14.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14.24</b>

**028 - SITE IMPROVEMENTS**

028-004 Allowances						
028-210 Temporary Fencing	7,606.91	1,179.97	53,647.00	16,939.39	5,920.00	5,920.00
028-821 Chain Link Fences And Gates					4,183.97	29,910.24
028-832 Segmental Retaining Walls		160.00	122,486.54			53,647.00
<b>028 - SITE IMPROVEMENTS Total</b>	<b>7,606.91</b>	<b>1,339.97</b>	<b>176,133.54</b>	<b>16,939.39</b>	<b>10,103.97</b>	<b>212,123.78</b>

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		Labor Cost	Material	Subcontract	Equipment	Other	Total
<b>029 - LANDSCAPING</b>							
029-001	General Subcontractors			121,351.00			121,351.00
029-004	Allowances		370.19	17,699.00	738.94	5,597.16	24,405.29
029-005	Courtyard Ramada Structure		13,510.00	28,950.00			13,510.00
029-006	Courtyard Water Feature			75,079.00			28,950.00
029-007	IRRIGATION SYSTEM						75,079.00
<b>029 - LANDSCAPING Total</b>		<b>.00</b>	<b>13,880.19</b>	<b>243,079.00</b>	<b>738.94</b>	<b>5,597.16</b>	<b>263,295.29</b>
<b>033 - CONCRETE WORK</b>							
033-001	General Subcontractors	312.27		333,697.97	322.03		334,010.24
033-004	Allowances		1,990.42				2,312.45
<b>033 - CONCRETE WORK Total</b>		<b>312.27</b>	<b>1,990.42</b>	<b>333,697.97</b>	<b>322.03</b>	<b>.00</b>	<b>336,322.69</b>
<b>035 - CEMENT FINISH</b>							
035-001	General Subcontractors			630,786.49			630,786.49
<b>035 - CEMENT FINISH Total</b>		<b>.00</b>	<b>.00</b>	<b>630,786.49</b>	<b>.00</b>	<b>.00</b>	<b>630,786.49</b>
<b>042 - MASONRY</b>							
042-001	General Subcontractors			156,964.00			156,964.00
<b>042 - MASONRY Total</b>		<b>.00</b>	<b>.00</b>	<b>156,964.00</b>	<b>.00</b>	<b>.00</b>	<b>156,964.00</b>
<b>051 - STRUCTURAL STEEL</b>							
051-001	General Subcontractors			1,329,963.32	8,834.53		1,329,963.32
051-004	Allowances	9,134.16	17,448.24		149.78		35,416.93
051-005	Install Metal Balcony Screens	6,028.39	575.60				6,753.77
<b>051 - STRUCTURAL STEEL Total</b>		<b>15,162.55</b>	<b>18,023.84</b>	<b>1,329,963.32</b>	<b>8,984.31</b>	<b>.00</b>	<b>1,372,134.02</b>

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## 055 - MISCELLANEOUS METALS

055-004 Allowances

Labor Cost

Material

Subcontract

Equipment

Other

Total

410.58

055 - MISCELLANEOUS METALS Total

410.58

.00

.00

.00

.00

410.58

## 058 - EXPANSION CONTROL

058-001 General Subcontractors

058-002 General Suppliers

2,585.80

8,784.00

70.00

058 - EXPANSION CONTROL Total

2,585.80

8,784.00

.00

70.00

.00

11,439.80

## 061 - ROUGH CARPENTRY

061-001 General Subcontractors

061-003 Equipment Support

061-004 Allowances

061-100 Layout

061-101 Partition Layout

061-102 Layout Control Lines

061-150 Temporary Work

061-152 Temporary Window Enclosures

061-153 Temporary Doors

061-154 Temporary Building Enclosure

061-200 In-Wall Blocking

061-205 Roof Coping and Curb Blocking

061-253 Window Buck Framing

061-404 Fascia Subframing

061-500 Special Framing

061-710 Misc Equipment

6,830.94

1,825.08

5,545.46

42,360.56

12,397.06

8,940.14

1,747.76

90,920.91

2,098.92

7,837.83

8,103.99

1,993.84

162.92

3,564.74

75.81

837.89

248.78

3,814.92

31,992.40

15,809.59

5,581.50

116.83

50.77

646.75

719.60

200.93

1,285.23

599.33

215.66

207.00

1,358.00

17,432.78

104.21

6,830.94

913.88

6,109.42

5,822.20

44,483.68

12,397.06

9,788.25

1,747.76

4,030.58

122,913.31

2,098.92

23,854.42

15,043.49

2,110.67

17,483.55

061 - ROUGH CARPENTRY Total

190,602.49

62,256.15

.00

22,665.28

104.21

275,628.13

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**062 - FINISH CARPENTRY**062-002 General Suppliers  
062-004 Allowances  
062-005 Misc Labor/Callbacks**062 - FINISH CARPENTRY Total**

Labor Cost	Material	Subcontract	Equipment	Other	Total
2,467.10	205.73		9.88		215.61
	32.41				32.41
<b>2,467.10</b>					<b>2,467.10</b>

**064 - ARCHITECTURAL WOODWORK**064-001 General Subcontractors  
064-002 General Suppliers  
064-004 Allowances  
064-703 Casework/Tops Installation  
064-704 Closet Shelving Installation  
064-705 Millwork  
064-708 Column Covers  
064-709 Light Covers at Hearth Rooms  
064-710 Misc Equipment  
064-800 Vanity Correction  
064-999 Crown Moulding**064 - ARCHITECTURAL WOODWORK Total**

1,403.52		401,522.00	1,937.61		402,925.52
3,358.10		170,328.00	172.04		173,686.10
	224.58				2,162.19
109,824.95	6,486.62				116,483.61
7,371.53	62.08				7,433.61
15,812.08	753.75		31.05		16,596.88
	1,479.32				1,479.32
10,035.25	35.90				10,071.15
	412.99		48,252.53		48,665.52
21,202.49	26.62		13.37		21,242.48
33,121.07	2,299.68		263.25		35,684.00
<b>202,128.99</b>	<b>11,781.54</b>	<b>571,850.00</b>	<b>50,669.85</b>	<b>.00</b>	<b>836,430.38</b>

**071 - DAMPROOFING/WATERPROOFIN**

071-001 General Subcontractors

**071 - DAMPROOFING/WATERPROOFIN Total**

		3,237.67			3,237.67
<b>.00</b>	<b>.00</b>	<b>3,237.67</b>	<b>.00</b>	<b>.00</b>	<b>3,237.67</b>

**073 - SHINGLES AND ROOFING TILE**

073-001 General Subcontractors

**073 - SHINGLES AND ROOFING TILE Total**

		140,542.22			140,542.22
<b>.00</b>	<b>.00</b>	<b>140,542.22</b>	<b>.00</b>	<b>.00</b>	<b>140,542.22</b>

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	Labor Cost	Material	Subcontract	Equipment	Other	Total
<b>074 - PREFORMED ROOFING &amp; SIDIN</b>						
074-004 Allowances	518.96					518.96
074-460 7 1/4 Hardie Cement Siding	142,071.83	42,275.52				184,347.35
074-461 4x10 Hardie Panel Siding		3,744.00				3,744.00
074-462 Hardie Straight Shingle Siding		3,801.50				3,801.50
074-463 5/4x4 Primed Hardie Trim		1,069.68				1,069.68
074-464 Hardie Artisan 3.5x1.5 Trim	62,473.80	19,365.30				81,839.10
074-465 Hardie 5.5x1.5 Trim		5,528.00				5,528.00
074-466 Hardie 5/4x12 Trim		489.61				489.61
074-467 Hardie Flat Tabs		1,920.00				1,920.00
074-468 Hardie 8" Long Corner Tabs		1,220.10				1,220.10
074-469 Hardie Caulk	32,893.91	3,364.44				36,258.35
074-470 Hardie Fasteners/ET&F Nails/guns		7,538.20				7,538.20
074-471 Flashing at Hardie Trim		4,502.64				4,502.64
074-472 Flashing at Bottom Brick Cours		3,200.00				3,200.00
074-473 Flashing at Lap Siding Joints		6,000.00				6,000.00
074-474 4" Tyvek Flashing Tape		1,978.20				1,978.20
074-620 Aluminum Fascia	18,423.02	3,792.25				22,215.27
074-621 Field Formed Fascia		419.50				419.50
074-622 Aluminum Soffit		7,937.85				7,937.85
074-623 Metal Hat Channel Furring		536.40				536.40
074-624 Tools/Fasteners-Soffit/Fascia		31.78		621.77		653.55
074-625 Misc. Equipment, Scaffolding		292.46		61,581.48		61,873.94
<b>074 - PREFORMED ROOFING &amp; SIDIN Total</b>	<b>256,381.52</b>	<b>119,007.43</b>	<b>.00</b>	<b>62,203.25</b>	<b>.00</b>	<b>437,592.20</b>
<b>075 - MEMBRANE ROOFING</b>						
075-004 Allowances			7,180.00			7,180.00
<b>075 - MEMBRANE ROOFING Total</b>	<b>.00</b>	<b>.00</b>	<b>7,180.00</b>	<b>.00</b>	<b>.00</b>	<b>7,180.00</b>
<b>076 - FLASHING AND SHEET METAL</b>						
076-001 General Subcontractors		36.16	77,323.15			77,323.15
076-004 Allowances			626.00			887.16
<b>076 - FLASHING AND SHEET METAL Total</b>	<b>.00</b>	<b>36.16</b>	<b>77,949.15</b>	<b>.00</b>	<b>225.00</b>	<b>78,210.31</b>

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## 078 - MISC. DIVISION 7 ITEMS

078-004 Allowances  
078-005 K-TAG WORK  
078-811 Sprayed Fire-Resistive Material

## 078 - MISC. DIVISION 7 ITEMS Total

39,026.48

18,964.36

23,900.00

747.37

1,552.00

84,190.21

## 079 - JOINT SEALANTS

079-001 General Subcontractors  
079-004 Allowances

## 079 - JOINT SEALANTS Total

2,950.07

.00

5,890.00

.00

.00

8,840.07

## 080 - GENERAL DOOR OPENINGS

080-001 General Subcontractors  
080-004 Allowances  
080-005 Door & Hardware Installation

## 080 - GENERAL DOOR OPENINGS Total

157,112.05

2,034.57

590,993.95

5,347.80

105.00

755,593.37

## 081 - HOLLOW METAL

081-005 Misc Labor/Callbacks

## 081 - HOLLOW METAL Total

2,312.98

.00

.00

.00

.00

2,312.98

## 082 - WOOD DOORS

082-104 Special Doors

## 082 - WOOD DOORS Total

770.92

.00

.00

.00

.00

770.92

## 083 - SPECIAL DOORS

083-004 Allowances

## 083 - SPECIAL DOORS Total

.00

193.89

.00

30.78

.00

224.67

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**084 - ENTRANCES AND STOREFRONTS**  
084-001 General Subcontractors

Labor Cost

Material

Subcontract

Equipment

Other

Total

084 - ENTRANCES AND STOREFRONTS Total

.00

.00

11,666.00

.00

.00

11,666.00

**085 - WINDOWS**

085-001 BSI Window Installation

38,456.76

1,106.51

63,371.30

1,757.74

.00

104,692.31

085 - WINDOWS Total

38,456.76

1,106.51

63,371.30

1,757.74

.00

104,692.31

**088 - GLASS AND GLAZING**

088-001 General Subcontractors

16,213.01

15,460.00

810.00

.00

17,023.01

088-002 General Suppliers

14,133.00

15,460.00

088 - GLASS AND GLAZING Total

16,213.01

29,593.00

.00

810.00

.00

46,616.01

**092 - DRYWALL**

092-001 General Subcontractors

.04

213.20

2,478,306.13

.00

2,478,306.13

092-004 Allowances

.04

213.20

132,871.90

132,871.90

092 - DRYWALL Total

.04

213.20

2,478,306.13

.00

132,871.90

2,611,391.19

**093 - CERAMIC TILE**

093-001 General Subcontractors

.00

.00

299,865.00

.00

.00

299,865.00

093 - CERAMIC TILE Total

.00

.00

299,865.00

.00

.00

299,865.00

**095 - ACOUSTICAL**

095-001 General Subcontractors

.00

.00

65,274.00

.00

.00

65,274.00

095 - ACOUSTICAL Total

.00

.00

65,274.00

.00

.00

65,274.00

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**096 - FLOORING**096-001 General Subcontractors  
096-671 Resinous Floors  
096-680 Carpet**096 - FLOORING Total**

.00

.00

368,938.50

.00

.00

368,938.50

Labor Cost

Material

Subcontract

Equipment

Other

Total

2,366.00  
11,861.00  
354,711.50**099 - PAINTING & WALL COVERING**

099-001 General Subcontractors

**099 - PAINTING & WALL COVERING Total**

.00

.00

303,909.75

.00

.00

303,909.75

303,909.75

**100 - MISCELLANEOUS SPECIALTIES**100-150 Toilet Compartments  
100-190 Cubicle Track  
100-290 Pest Control  
100-300 Fireplaces  
100-350 Flagpoles  
100-400 Signage  
100-500 Lockers  
100-520 Fire Extinguishers  
100-700 Sun Control Devices (Exterior)  
100-800 Toilet Accessories**100 - MISCELLANEOUS SPECIALTIES Total**

.00

606.03

90,547.95

.00

.00

91,153.98

9,164.33  
255.54  
2,550.00  
6,493.17  
119.53  
133.07  
6,960.00  
11,272.89  
981.00  
53,224.45**101 - CUBICLE CURTAINS**101-005 Cubicle Curtain/Track Install  
101-190 Cubicle Curtains**101 - CUBICLE CURTAINS Total**

3,388.46

646.28

34,741.00

.00

.00

38,775.74

4,034.74  
34,741.00



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	Labor Cost	Material	Subcontract	Equipment	Other	Total
<b>120 - FURNISHINGS</b>						
120-500 Window Treatment			18,239.00			18,239.00
<b>120 - FURNISHINGS Total</b>	.00	.00	18,239.00	.00	.00	18,239.00
<b>140 - CONVEYING SYSTEMS</b>						
140-001 General Subcontractors			187,728.00			187,728.00
140-560 Chutes			10,225.00			10,225.00
<b>140 - CONVEYING SYSTEMS Total</b>	.00	.00	197,953.00	.00	.00	197,953.00
<b>150 - HVAC</b>						
150-001 General Subcontractors			1,690,325.66	21,234.93		1,690,325.66
150-004 Allowances						21,234.93
<b>150 - HVAC Total</b>	.00	.00	1,690,325.66	21,234.93	.00	1,711,560.59
<b>154 - PLUMBING</b>						
154-001 General Subcontractors			1,348,115.65			1,348,115.65
154-004 Allowances		1,502.96			368.46	1,871.42
<b>154 - PLUMBING Total</b>	.00	1,502.96	1,348,115.65	.00	368.46	1,349,987.07
<b>155 - FIRE PROTECTION</b>						
155-001 General Subcontractors			294,521.35			294,521.35
<b>155 - FIRE PROTECTION Total</b>	.00	.00	294,521.35	.00	.00	294,521.35
<b>160 - ELECTRICAL</b>						
160-001 General Subcontractors			2,984,920.40			2,984,920.40
160-002 General Suppliers		4,600.00	248.00		552.00	5,400.00
160-004 Generator Relocation/Pad	661.24	451.78		779.00		1,892.02
<b>160 - ELECTRICAL Total</b>	661.24	5,051.78	2,985,168.40	779.00	552.00	2,992,212.42

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	Labor Cost	Material	Subcontract	Equipment	Other	Total
<b>999 - Changes</b>						
999-500 Assist Owner Move	8,005.22					73,253.14
999-501 Work for Magnetic Hold Opens	1,464.84	266.70		1,425.42	63,555.80	1,464.84
999-502 Cage for Server	2,755.72					2,755.72
999-503 Emergency Generator Bldg		390.55				390.55
999-504 Revised Striping		295.02	225.00			520.02
999-505 Add'l D/B Work			6,300.00			6,300.00
<b>999 - Changes Total</b>	<b>12,225.78</b>	<b>952.27</b>	<b>6,525.00</b>	<b>1,425.42</b>	<b>63,555.80</b>	<b>84,684.27</b>
<b>1088 Total</b>	<b>1,457,480.40</b>	<b>335,071.87</b>	<b>16336,493.58</b>	<b>289,816.06</b>	<b>1,241,938.09</b>	<b>19660,800.00</b>

**SUMMARY OF INVOICE ADJUSTMENTS FROM BILLING COST REPORT, BSI JOB 1088**

**PROJECT: St. Paul's Home**

Invoice	Trade Contractor	Reason for Adjustment	Amount
	Paint 20 spaces APT. Resident Parking only...	Invoice not on books	\$900.00
	Becker	Invoice not on books	\$3,885.00
	Lowry Electric - Stairwell heater & damper & light at retaining wall	Invoice not on books	\$2,150.00
	Allowance for lagging cost/call back work	Invoice not on books	\$10,000.00
	Voorhees - touch up misc	Invoice not on books	\$400.00
			<b>\$17,335.00</b>

Billing Cost Report w/o adjustments \$19,660,800.00

Adjusted total cost w/o fees \$19,678,135.00

# ST. PAUL'S HOME SUB PAYMENTS

NAME	AMOUNT
Acoustical Ceiling Specialists	
Autoco Home	
JF Becker	
Bergmann-Roscow Plumbing, Inc.	
Brookside Contracting Inc.	
Buchholz Interiors Inc.	
Carney & Co.	
Castle Contracting	
Construction Specialties	
Desco Systems	
DH&A Sheet Metal	
Charles Edelen Inc	
Engineered Fire Protection, Inc.	
Fire Toppers	
Flooring Systems Inc.	
Flyer Striping	
Ford Hotel Supply Co.	
Foresight Services Inc.	
Gartland Co.	
Golterman & Sabo	
Hilson Inc.	
Icon Services	
Jarrell Mechanical Contractors	
Kupferer Bros. Ornamental	
KB Install	
KB Services Pest Control	
K & D Countertops	
RJ Kool Co. Inc.	
Lawrence Fabric Structures	
Liberty Improvements	
Lindberg Waterproofing, Inc.	
Lowry Electric Co.	
Midwest Service Group	
MJ Products	
MPM Industries - Casework	
MPM Industries - Doors/Frames	
Moniger Excavating - Earthwork/Demo	
Moniger Excavating - Site Utilities	
Moniger Excavating - Existing Bldg Demo	
Plocher Construction Co.	
Rosch Company, LLC	
Sav-A-Day Laundry	
Scott-Lee Guttering Co.	
Sherrell Construction, Inc.	
Stanley Access Technologies	
Taylor Roofing	
ThussenKrupp Elevator	
Total Contractors Services	
US Chutes	
Vee Jay Cement Contracting Co.	
Von Alst Operating, LLC	
O. Voorhees Painting Co.	
A. Waldbart & Sons Nursery	\$ 31,400.00
Warehouse Design Services	
Windoer Co.	

1088  
FINAL

**WAIVER OF LIEN  
LABOR AND MATERIALS**

State of Missouri )

May 31, 2016

City of St. Louis )

To All Whom it May Concern:

Whereas, we the undersigned BSI Constructors Inc. have been employed by

St. Paul's Home

to furnish General Construction

for Application #31

for the building known as St. Paul's Home

1021 West E. Street

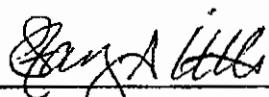
Belleville, IL 62220

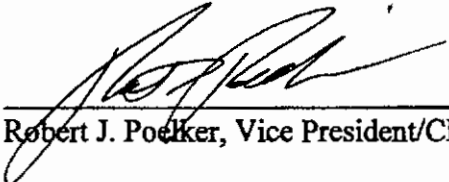
Now, therefore know ye, that we the undersigned for and in consideration of the sum of Fifty-Five Thousand Three Hundred Forty-Six Dollars and 00 Cents (\$55,346.00) Dollars, and other good and valuable considerations, contingent upon receipt of same, we, do hereby waive and release any and all lien, and claim or right to lien on said above described building and premises under the Statutes of the State of Illinois relating the Mechanic's Liens, on account of labor or materials, or both, furnished by the undersigned to or on account of the said St. Paul's Home for said building and premises.

Given under our hands and seals this 31<sup>st</sup> day of May, 2016

Witness:

BSI Constructors Inc.

  
Stacy A. Little

  
Robert J. Poelker, Vice President/CFO

WAIVER OF LIEN

JOB 1088

LABOR & MATERIALS

RECEIVED

MAY 23 2016

05-13-2016

STATE OF

CITY/COUNTY

OF

/SS

BSI Constructors Inc.

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc  
TO FURNISH Materials and/or Equipment FOR THE BUILDING KNOWN AS  
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET  
BELLEVILLE, IL 62220

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM  
OF Thirty-two dollars and 75 cents

\$32.75, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT  
WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN,  
AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER  
THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT  
OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF  
THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.  
GIVEN UNDER OUR HANDS AND SEALS THIS 13 DAY OF May 2016

NU WAY CONCRETE FORMS INC  
NU WAY RENTS 4190 HOFFMEISTER AVE  
ST. LOUIS, MO 63125-2205

WITNESS

Signature

Print Name

Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO  
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143

**FINAL LIEN WAIVER & RELEASE**

Job: 1088

Project : ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE, IL 62220

Owner: ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE IL 62220

General Contractor: B S I Constructors Inc

Subcontractor/Supplier: KIENSTRA PRECAST

Date: May 10, 2016

The Subcontractor/Supplier herein accepts final payment of \$8,101.00 ,  
which increases its total payment on the project to \$8,101.00  
Subcontractor/Supplier agrees that this represents the full and final payment  
for any and all work performed on the referenced project by the Subcontractor/  
Supplier. Subcontractor/Supplier waives any and all past and potential  
claims against BSI and Owner that have arisen or may arise out of the work on  
this project on behalf of Subcontractor/Supplier, its subcontractors,  
and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and  
all lien rights on this project, and agrees to indemnify and defend BSI and  
Owner against any liens or claims that may be filed by the Subcontractor/  
Supplier's subcontractors and/or suppliers, employees, labor unions, federal  
or state agencies, or any other party for which Subcontractor/Supplier may be  
responsible.

SUBCONTRACTOR:

Authorized Representative: Ron Voss

(Type or Print)

Title: OWNER

Signature: [Signature]

Date: 5-16-16



WAIVER OF LIEN

JOB 1088  
Partial

LABOR & MATERIALS

05-10-2016

STATE OF Missouri  
City OF St. Louis /SS.  
CITY/COUNTY

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc  
TO FURNISH 2B.1-EXISTING BLDG DEMO \*S FOR THE BUILDING KNOWN AS  
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET  
BELLEVILLE, IL 62220

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM  
OF Eight thousand one hundred one dollars and no cents  
\$8,101.00, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT  
WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN,  
AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER  
THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT  
OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF  
THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.  
GIVEN UNDER OUR HANDS AND SEALS THIS 10 DAY OF May 2016

MONIGER EXCAVATING, INC.  
5955 STATE RD. 140  
MORO, IL 62067

WITNESS

[Signature]

[Signature]  
Signature

Mike Moniger  
Print Name

President  
Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO  
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143



FINAL LIEN WAIVER & RELEASE

Job: 1088

Project : ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE, IL 62220

Owner: ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE IL 62220

General Contractor: B S I Constructors Inc

Subcontractor/Supplier: MIDWEST MUNICIPAL

Date: May 10, 2016

The Subcontractor/Supplier herein accepts final payment of \$17,224.89 ,  
which increases its total payment on the project to \$17,224.89 .  
Subcontractor/Supplier agrees that this represents the full and final payment  
for any and all work performed on the referenced project by the Subcontractor/  
Supplier. Subcontractor/Supplier waives any and all past and potential  
claims against BSI and Owner that have arisen or may arise out of the work on  
this project on behalf of Subcontractor/Supplier, its subcontractors,  
and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and  
all lien rights on this project, and agrees to indemnify and defend BSI and  
Owner against any liens or claims that may be filed by the Subcontractor/  
Supplier's subcontractors and/or suppliers, employees, labor unions, federal  
or state agencies, or any other party for which Subcontractor/Supplier may be  
responsible.

SUBCONTRACTOR: J.R. Buck  
Authorized Representative: \_\_\_\_\_  
(Type or Print)

Title: Vice President

Signature: \_\_\_\_\_

Date: 5.13.16



WAIVER OF LIEN  
LABOR & MATERIALS

JOB 1088  
Partial

05-10-2016

STATE OF Missouri  
City OF St. Louis /SS.  
CITY/COUNTY

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc  
TO FURNISH 2B.1-EXISTING BLDG DEMO \*S FOR THE BUILDING KNOWN AS  
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET  
BELLEVILLE, IL 62220

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM  
OF Seventeen thousand two hundred twenty-four dollars and 89 cents  
\$17,224.89, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT  
WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN,  
AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER  
THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT  
OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF  
THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.  
GIVEN UNDER OUR HANDS AND SEALS THIS 10 DAY OF May 2016

MONIGER EXCAVATING, INC.  
5955 STATE RD. 140  
MORO, IL 62067

WITNESS

[Signature]

[Signature]  
Signature

Mike Moniger  
Print Name

President  
Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO  
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143



FINAL LIEN WAIVER & RELEASE

Job: 1088

Project : ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE, IL 62220

Owner: ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE IL 62220

General Contractor: B S I Constructors Inc

Subcontractor/Supplier: BERMANN-ROSCOW PLUMBING

Date: May 10, 2016

The Subcontractor/Supplier herein accepts final payment of \$7,644.58 which increases its total payment on the project to \$7,644.58. Subcontractor/Supplier agrees that this represents the full and final payment for any and all work performed on the referenced project by the Subcontractor/Supplier. Subcontractor/Supplier waives any and all past and potential claims against BSI and Owner that have arisen or may arise out of the work on this project on behalf of Subcontractor/Supplier, its subcontractors, and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and all lien rights on this project, and agrees to indemnify and defend BSI and Owner against any liens or claims that may be filed by the Subcontractor/Supplier's subcontractors and/or suppliers, employees, labor unions, federal or state agencies, or any other party for which Subcontractor/Supplier may be responsible.

SUBCONTRACTOR:

Authorized Representative:

Tony Bergmann  
(Type or Print)

Title:

President

Signature:

[Signature]

Date:

5/20/16

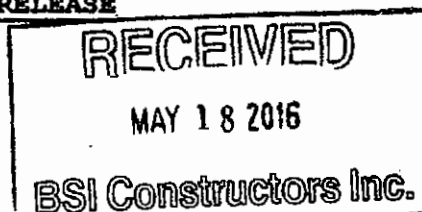
RECEIVED

MAY 25 2016

BSI Constructors Inc.

FINAL LIEN WAIVER & RELEASE

Job: 1088  
Project : ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE, IL 62220  
Owner: ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE IL 62220  
General Contractor: B S I Constructors Inc  
Subcontractor/Supplier: BERMANN-ROSCOW PLUMBING  
Date: May 10, 2016



The Subcontractor/Supplier herein accepts final payment of \$7,644.58 which increases its total payment on the project to \$7,644.58. Subcontractor/Supplier agrees that this represents the full and final payment for any and all work performed on the referenced project by the Subcontractor/Supplier. Subcontractor/Supplier waives any and all past and potential claims against BSI and Owner that have arisen or may arise out of the work on this project on behalf of Subcontractor/Supplier, its subcontractors, and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and all lien rights on this project, and agrees to indemnify and defend BSI and Owner against any liens or claims that may be filed by the Subcontractor/Supplier's subcontractors and/or suppliers, employees, labor unions, federal or state agencies, or any other party for which Subcontractor/Supplier may be responsible.

SUBCONTRACTOR:

Authorized Representative: E. J. Roscow

(Type or Print)

Title: V.P.

Signature: *E. J. Roscow*

Date: 5-13-16

WAIVER OF LIEN

JOB 1088  
Partial

LABOR & MATERIALS

05-10-2016

STATE OF Missouri  
City OF St. Louis ISS.  
CITY/COUNTY

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc  
TO FURNISH 2B.1-EXISTING BLDG DEMO \*S FOR THE BUILDING KNOWN AS  
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET  
BELLEVILLE, IL 62220

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM  
OF Seven thousand six hundred forty-four dollars and 58 cents

\$7,644.58, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT  
WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN,  
AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER  
THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT  
OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF  
THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.  
GIVEN UNDER OUR HANDS AND SEALS THIS 10 DAY OF May 2016

MONIGER EXCAVATING, INC.  
5955 STATE RD. 140  
MORO, IL 62067

WITNESS

[Signature]

[Signature]  
Signature

Mike Moniger  
Print Name

President  
Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO  
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143



FINAL LIEN WAIVER & RELEASE

Job: 1088  
Project : ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE, IL 62220  
Owner: ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE IL 62220  
General Contractor: B S I Constructors Inc  
Subcontractor/Supplier: OPERATING ENGINEERS LOCAL 520  
Date: May 10, 2016



The Subcontractor/Supplier herein accepts final payment of \$17,710.72 which increases its total payment on the project to \$17,710.72. Subcontractor/Supplier agrees that this represents the full and final payment for any and all work performed on the referenced project by the Subcontractor/Supplier. Subcontractor/Supplier waives any and all past and potential ~~claims against BSI and Owner that have arisen or may arise out of the work on~~ this project on behalf of Subcontractor/Supplier, its subcontractors, and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and all lien rights on this project, and agrees to indemnify and defend BSI and Owner against any liens or claims that may be filed by the Subcontractor/Supplier's subcontractors and/or suppliers, employees, labor unions, federal or state agencies, or any other party for which Subcontractor/Supplier may be responsible.

SUBCONTRACTOR:

Authorized Representative: RONALD S. KAEMPFE  
(Type or Print)

Title: FUND CHAIRMAN

Signature: May 24, 2016

Date: Ronald S. Kaempfe

WAIVER OF LIEN

JOB 1088  
Partial

LABOR & MATERIALS

05-10-2016

STATE OF Missouri  
City OF St. Louis ISS.  
CITY/COUNTY

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc  
TO FURNISH 2B.1-EXISTING BLDG DEMO \*S FOR THE BUILDING KNOWN AS  
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET  
BELLEVILLE, IL 62220

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM  
OF Seventeen thousand seven hundred ten dollars and 72 cents  
\$17,710.72, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT  
WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN,  
AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER  
THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT  
OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF  
THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.  
GIVEN UNDER OUR HANDS AND SEALS THIS 10 DAY OF May 2016

MONIGER EXCAVATING, INC.  
5955 STATE RD. 140  
MORO, IL 62067

WITNESS

Mary Wells

Mike Monigou  
Signature

Mike Monigou  
Print Name

President  
Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO  
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143



WAIVER OF LIEN  
LABOR & MATERIALS

JOB 1088  
Partial

05-10-2016

STATE OF Missouri  
CITY OF St. Louis ISS.  
CITY/COUNTY

TO ALL WHOM IT MAY CONCERN -

WHEREAS, THE UNDERSIGNED HAVE BEEN EMPLOYED BY B S I Constructors Inc  
TO FURNISH 2B.1-EXISTING BLDG DEMO \*S FOR THE BUILDING KNOWN AS  
ST. PAUL'S HOME LOCATED AT 1021 WEST E. STREET  
BELLEVILLE, IL 62220

NOW, THEREFORE KNOW YE, THAT THE UNDERSIGNED FOR AND IN CONSIDERATION OF THE SUM  
OF Four thousand fifty-two dollars and 32 cents

\$4,052.32, AND OTHER GOOD AND VALUABLE CONSIDERATIONS, THE RECEIPT  
WHEREOF IS HEREBY ACKNOWLEDGED, DOES HEREBY WAIVE AND RELEASE ANY AND ALL LIEN,  
AND CLAIM OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER  
THE STATUTES OF THE STATE OF IL, RELATING TO MECHANICS LIENS, ON ACCOUNT  
OF LABOR OR MATERIALS, OR BOTH, FURNISHED BY THE UNDERSIGNED TO OR ON ACCOUNT OF  
THE SAID B S I Constructors Inc FOR SAID BUILDING AND PREMISES.  
GIVEN UNDER OUR HANDS AND SEALS THIS 10 DAY OF May 2016

MONIGER EXCAVATING, INC.  
5955 STATE RD. 140  
MORO, IL 62067

WITNESS

Mrs. J. A. J. J. J.

Mike Moniger  
Signature

Mike Moniger  
Print Name

President  
Print Corp. Officer Title

-NOTE- PLEASE SIGN, WITNESS AND RETURN IMMEDIATELY TO  
BSI CONSTRUCTORS, INC. 6767 SOUTHWEST AVENUE, ST. LOUIS, MO 63143



FINAL LIEN WAIVER & RELEASE

Job: 1088

Project : ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE, IL 62220

Owner: ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE IL 62220

General Contractor: B S I Constructors Inc

Subcontractor/Supplier: MONIGER EXCAVATING, INC.

Date: May 10, 2016

The Subcontractor/Supplier herein accepts final payment of \$7,665.88 ,  
which increases its total payment on the project to \$386,260.31 .  
Subcontractor/Supplier agrees that this represents the full and final payment  
for any and all work performed on the referenced project by the Subcontractor/  
Supplier. Subcontractor/Supplier waives any and all past and potential  
claims against BSI and Owner that have arisen or may arise out of the work on  
this project on behalf of Subcontractor/Supplier, its subcontractors,  
and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and  
all lien rights on this project, and agrees to indemnify and defend BSI and  
Owner against any liens or claims that may be filed by the Subcontractor/  
Supplier's subcontractors and/or suppliers, employees, labor unions, federal  
or state agencies, or any other party for which Subcontractor/Supplier may be  
responsible.

SUBCONTRACTOR:

Authorized Representative: Mike Monigou

(Type or Print)

Title: President

Signature: Mike Monigou

Date: 5/13/16



FINAL LIEN WAIVER & RELEASE

Job: 1088  
Project : ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE, IL 62220  
Owner: ST. PAUL'S HOME  
1021 WEST E. STREET  
BELLEVILLE IL 62220  
General Contractor: B S I Constructors Inc  
Subcontractor/Supplier: MONIGER EXCAVATING, INC.  
Date: May 10, 2016

The Subcontractor/Supplier herein accepts final payment of \$2,392.50 which increases its total payment on the project to \$285,095.81. Subcontractor/Supplier agrees that this represents the full and final payment for any and all work performed on the referenced project by the Subcontractor/Supplier. Subcontractor/Supplier waives any and all past and potential claims against BSI and Owner that have arisen or may arise out of the work on this project on behalf of Subcontractor/Supplier, its subcontractors, and/or its suppliers. Further Subcontractor/Supplier agrees to waive any and all lien rights on this project, and agrees to indemnify and defend BSI and Owner against any liens or claims that may be filed by the Subcontractor/Supplier's subcontractors and/or suppliers, employees, labor unions, federal or state agencies, or any other party for which Subcontractor/Supplier may be responsible.

SUBCONTRACTOR:

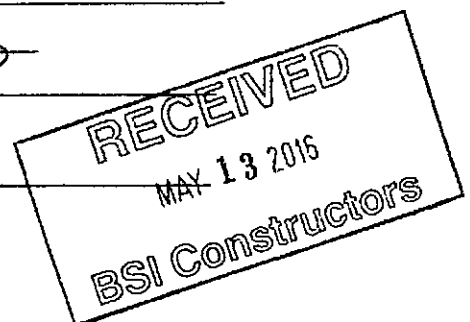
Authorized Representative: Mike Moniger

(Type or Print)

Title: President

Signature: Mike Moniger

Date: 5/13/16



## St. Paul's Home - Sources &amp; Uses of Funds Comparison

As HUD 232 Loan and as Originally Submitted with CON Application		Final as Loan Closed in December, 2013			
Sources of Funds		Sources of Funds	Total Cost of Project	Items Prepaid by St. Paul's Home	Loan
Cash and Securities	\$2,000,000	St. Paul's Home/Foundation	\$2,244,454	\$1,164,454	\$1,080,000
Gifts and Bequests	\$1,000,000	Church Gift/Loan	\$414,846		\$414,846
Mortgages	\$27,475,000	Loan Proceeds	\$21,600,000		\$21,600,000
Other Funds and Sources	\$1,137,496	Investment of STARS /CA	\$5,000,000		\$5,000,000
<b>Total Sources of Funds</b>	<b>\$31,612,496</b>	<b>Total Sources of Funds</b>	<b>\$29,259,300</b>	<b>\$1,164,454</b>	<b>\$28,094,846</b>
Uses of Funds		Uses of Funds			
Preplanning Costs	\$687,996	General Contractor	\$18,700,838		\$18,700,838
Site Survey & Soil	\$137,500	Contingency	\$500,000		\$500,000
Site Prep	\$700,000	Architectural Fees	\$904,565	\$412,539	\$492,026
Modernization Contract	\$20,534,701	F&E (Major and Minor Moveables)	\$1,200,000		\$1,200,000
Contingency	\$500,000				
Architectural Fees	\$916,516				
Consulting & Other	\$1,112,000				
Moveable or Other Expense	\$1,600,000				
Bond Issuance Expense	\$1,421,415				
Net Interest During Construction	\$592,368				
Other Costs to be Capitalized	\$510,000				
Acquisition Costs to be Capitalized	\$2,900,000				
		Existing Debt Payoff	\$2,733,089		\$2,733,089
		Capitalized Interest - Senior Loan	\$700,676		\$700,676
		Renovation (ILU)	\$850,000		\$850,000
		Low Voltage Services	\$650,000		\$650,000
		Demolition	\$840,000		\$840,000
		Development Fees	\$455,000	\$275,000	\$180,000
		Licensing Expense	\$200,000	\$142,064	\$57,936
		Borrower Legal	\$80,000		\$80,000
		Construction Management	\$186,750		\$186,750
		Abatement	\$171,150	\$70,000	\$116,750
		Geotechnical Testing/ Civil	\$198,909	\$10,650	\$160,500
		Pre Marketing Costs	\$75,000	\$96,081	\$102,828
		Builder's Risk	\$45,181	\$4,000	\$71,000
		Financing Costs	\$668,142	\$154,120	\$45,181
		Sponsor Legal Fees	\$100,000		\$514,022
					\$100,000
<b>Total Uses of Funds</b>	<b>\$31,612,496</b>		<b>\$29,259,300</b>	<b>\$1,164,454</b>	<b>\$28,094,846</b>

**ST. PAUL'S HOME**  
**ILLINOIS HEALTH FACILITIES**  
**SERVICES AND REVIEW BOARD**  
**PROJECT #13-003**  
**SCHEDULE OF PROJECT COST AND**  
**SOURCES OF FUNDS**  
**FOR THE PERIOD APRIL 2, 2012 TO JUNE 20, 2016**

**ST. PAUL'S HOME  
ILLINOIS HEALTH FACILITIES SERVICES AND REVIEW BOARD  
PROJECT #13-003  
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PERIOD FROM APRIL 2, 2012 TO JUNE 20, 2016**

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## INDEPENDENT AUDITORS' REPORT

Board of Directors of  
St. Paul's Home and  
Illinois Health Facilities Services and Review Board

We have audited the accompanying Schedule of Project Cost and Sources of Funds ("Schedule") of St. Paul's Home related to the Health Facilities and Services Review Board ("HFSRB") Project #13-003 for the period April 2, 2012 through June 20, 2016 and the related notes to the Schedule.

### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of the Schedule in accordance with the regulatory basis described in Note 2; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Schedule that are free from material misstatement, whether due to fraud or error.

### ***Auditors' Responsibility***

Our responsibility is to express an opinion on the Schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Schedule. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the Schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Opinion***

In our opinion, the Schedule referred to above presents fairly, in all material respects, the project cost and sources of funds of St. Paul's Home related to the Health Facilities and Services Review Board Project #13-003 for the period April 2, 2012 through June 20, 2016, in conformity with the regulatory basis described in Note 2.

Board of Directors, St. Paul's Home  
Illinois Health Facilities and Services Review Board

***Emphasis of Matter***

We draw attention to Note 2 of the schedule, which describes the basis of accounting. The schedule of Project Costs and Sources of Funds was prepared by St. Paul's Home on the basis of the application submitted on January 9, 2013, approved on March 26, 2013, and as altered on November 12, 2013 between St. Paul's Home and HFSRB, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the provisions of the application referred to above. Our opinion is not modified with respect to that matter.

***Restriction on Use***

This report is intended solely for the information and use of the Board of Directors of St. Paul's Home and the Illinois Health Facilities Services and Review Board, and is not intended to and should not be used by anyone other than these specified parties.

*CliftonLarsonAllen LLP*

**CliftonLarsonAllen LLP**

St. Louis, Missouri  
August 19, 2016

**ST. PAUL'S HOME**  
**ILLINOIS HEALTH FACILITIES SERVICES AND REVIEW BOARD**  
**PROJECT #13-003**  
**SCHEDULE OF PROJECT COST AND SOURCES OF FUNDS**  
**PERIOD FROM APRIL 2, 2012 TO JUNE 20, 2016**

	Funds per CON Permit - Original	Funds per CON Permit - As Altered	Final Realized Costs	Variance
<b>Project Costs</b>				
Pre-Planning	\$ 687,996	\$ -	\$ -	\$ -
Site Survey and Soil Investigation	137,500	-	-	-
Site Preparation	700,000	-	-	-
Modernization Contract	20,534,701	18,700,838	19,540,567	(839,729)
Contingency	500,000	500,000	124,707	375,293
Architectural Fees	916,516	904,565	922,810	(18,245)
Consulting & Other	1,112,000	-	-	-
Moveable or Other Expense	1,600,000	1,200,000	1,293,039	(93,039)
Bond Issuance Expense	1,421,415	-	-	-
Net Interest During Construction	592,368	-	-	-
Other Costs to be Capitalized	510,000	-	-	-
Acquisition Costs to be Capitalized	2,900,000	2,733,089	2,833,278	(100,189)
Capitalized Interest - Senior Loan	-	700,676	1,016,231	(315,555)
Renovation (ILU)	-	850,000	-	850,000
Low Voltage Services	-	650,000	64,249	585,751
Demolition	-	840,000	893,568	(53,568)
Development Fees	-	455,000	485,000	(30,000)
Licensing Expense	-	200,000	155,043	44,957
Borrower Legal	-	80,000	92,500	(12,500)
Construction Management	-	186,750	214,500	(27,750)
Abatement	-	171,150	187,350	(16,200)
Geotechnical Testing/Civil	-	198,909	51,816	147,093
Pre-Marketing Costs	-	75,000	28,906	46,094
Builder's Risk	-	45,181	45,181	-
Financing Costs	-	668,142	774,943	(106,801)
Sponsor Legal Fees	-	100,000	120,000	(20,000)
Total Project Costs	<u>\$ 31,612,496</u>	<u>\$ 29,259,300</u>	<u>\$ 28,843,688</u>	<u>\$ 415,612</u>
<b>Sources of Funds</b>				
Cash and Securities	\$ 2,000,000	\$ 2,244,454	\$ 2,243,688	\$ 766
Gifts and Bequests	1,000,000	414,846	-	414,846
Mortgages	27,475,000	21,600,000	21,600,000	-
Other Funds and Sources	1,137,496	5,000,000	5,000,000	-
Total Funds	<u>\$ 31,612,496</u>	<u>\$ 29,259,300</u>	<u>\$ 28,843,688</u>	<u>\$ 415,612</u>

See accompanying Notes to Schedule of Project Cost and Sources of Funds.

**ST. PAUL'S HOME  
ILLINOIS HEALTH FACILITIES SERVICES AND REVIEW BOARD  
PROJECT #13-003  
NOTES TO SCHEDULE OF PROJECT COST AND SOURCES OF FUNDS  
PERIOD FROM APRIL 2, 2012 TO JUNE 20, 2016**

**NOTE 1 DESCRIPTION OF PROJECT**

St. Paul's Home primarily earns revenues by providing housing and health care services to seniors. St. Paul's Home was issued a permit for the modernization of its existing facilities which included tearing down portions of the existing building and building a replacement. The permit was issued by the Illinois Health Facilities Services and Review Board (HFSRB) as Project #13-003. St. Paul's Home began work on the project on April 2, 2012 and ended on June 20, 2016. The project was approved by the HFSRB at an estimated cost of \$31,612,496. On November 12, 2013 HFSRB approved an alteration to their permit to reduce the budgeted cost by \$2,353,196 to \$29,259,300. The cost reduction is a result of reduced financing costs only and no changes to the size and scope of the project.

**NOTE 2 BASIS OF ACCOUNTING**

The Schedule has been prepared on the accrual basis of accounting in conformity with the permit application submitted to the Illinois Health Facilities Services and Review Board which is a basis of accounting other than United States generally accepted accounting principles. It is not intended to be a complete presentation of St. Paul's Home financial position.

**NOTE 3 SUBSEQUENT EVENTS**

In preparing the schedule of project cost and sources of funds, St. Paul's Home has evaluated events and transactions for potential recognition or disclosure through August 19, 2016, the date the Schedule was available to be issued.