FOLEY & ASSOCIATES, INC.

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HAND DELIVERED

December 31, 2018

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 No.15-008, Applewood Rehabilitation Center

Dear Ms. Avery,

I am writing to request for a second permit renewal. The permit expires December 31, 2018. While construction is complete, we will need additional time to receive licensing. We feel that a six-month renewal to June 30, 2019 would be adequate. Please note that in total the project has only been extended for 18 months should this permit renewal be granted.

The construction of the project is complete. The Applicant has received approval by Life Safety and is awaiting Licensure. It is estimated that this process should be completed before June 30, 2019. Attached, as **EXHIBIT I**, is the current cost and sources of funds chart providing the total dollars spent to date as a percentage of the project.

Enclosed herein is a check made payable to the Illinois Department of Public Health for the processing of this request.

Sincerely,

John P. Kniery
Health Care Consultant

ENCLOSURES

C: Kirsten Barrish-Schloss
Tom Winter
Joe Ourth

Health Care Consulting
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Project Costs and Sources of Funds

Complete the following table listing all costs 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.

USE OF FUNDS	CLINICAL	NON-CLINICAL	TOTAL	Expended to Date	% of Total
Preplanning Costs	$27,104.92	$17,895.08	$45,000.00	$44,365.00	98.59%
Site Survey and Soil Investigation	$20,479.27	$13,520.73	$34,000.00	$37,200.00	109.41%
Site Preparation	$16,865.28	$11,134.72	$28,000.00	$27,307.00	97.53%
Off Site Work	$124,682.62	$82,317.38	$207,000.00	$206,592.00	99.80%
New Construction Contracts	$4,580,731.14	$3,024,268.86	$7,605,000.00	$7,565,905.00	99.49%
Modernization Contracts	$1,285,977.78	$849,022.22	$2,135,000.00	$2,124,025.00	99.49%
Contingencies	$29,514.24	$19,485.76	$49,000.00	$0.00	0.00%
Architectural/Engineering Fees	$481,865.21	$318,134.79	$800,000.00	$740,135.00	92.52%
Consulting and Other Fees	$30,116.58	$19,883.42	$50,000.00	$44,108.00	88.22%
Movable or Other Equipment				$0.00	0.00%
Bond Issuance Expense	$88,542.73	$58,457.27	$147,000.00	$150,127.00	102.13%
Net Interest Expense During Construction	$228,885.97	$151,114.03	$380,000.00	$386,934.00	101.82%
Fair Market Value of Leased Space or Equipment				$0.00	0.00%
Other Costs to be Capitalized	$433,678.69	$286,321.31	$720,000.00	$663,430.00	92.14%
Acquisition of Building or Other Property				$0.00	0.00%
TOTAL USES OF FUNDS	**$7,348,444.43**	**$4,851,555.57**	**$12,200,000.00**	**$11,990,128.00**	**98.28%**
SOURCE OF FUNDS	**CLINICAL**	**NON-CLINICAL**	**TOTAL**		
Cash and Securities	$1,023,963.57	$676,036.43	$1,700,000.00	$1,700,000.00	100.00%
Pledges				$0.00	0.00%
Gifts and Bequests				$0.00	0.00%
Bond Issues				$0.00	0.00%
Mortgages	$6,324,480.86	$4,175,519.14	$10,500,000.00	$10,290,128.00	98.00%
Leases				$0.00	0.00%
Governmental Appropriations				$0.00	0.00%
Grants				$0.00	0.00%
Other Funds and Sources				$0.00	0.00%
TOTAL SOURCES OF FUNDS	**$7,348,444.43**	**$4,851,555.57**	**$12,200,000.00**	**$11,990,128.00**	**98.28%**

EXHIBIT I