

08-086

REVISED

M. Narrative Description

Provide in the space below a brief narrative description of the project. Explain what is to be done, NOT why it is being done. Include the rationale as to the project's classification as substantive or non-substantive. If the project site does NOT have a street address, include a legal description of the site.

OJCC Realty, LLC (Owner) and OJCC, LLC (Operator) are proposing a new 75 bed nursing care facility to be known as Springfield Nursing and Rehabilitation Center. The facility will be located at 3089 Old Jacksonville Road, Springfield, Sangamon County, Illinois. The total proposed gross square feet will be 54,375 and the total project cost will be \$12,950,000.

This Certificate of Need application is for a new facility, thus, this project is classified as "Substantive" according to the *77 Illinois Administrative Code, Chapter II, Section 1110.140.b of subchapter a.*

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PROJECT USES AND SOURCES OF FUNDS			
USE OF FUNDS	Total	Non-Clinical*	Clinical**
Preplanning Costs	\$6,500	\$1,988	\$4,512
Site Survey and Soil Investigation	\$10,000	\$3,058	\$6,942
Site Preparation	\$20,000	\$8,117	\$13,883
Off Site Work	\$0	\$0	\$0
New Construction Contracts	\$10,400,000	\$3,180,726	\$7,219,274
Modernization Contracts	\$0	\$0	\$0
Contingencies	\$520,000	\$159,036	\$360,964
Architectural/Engineering Fees	\$55,000	\$16,821	\$38,179
Consulting and Other Fees	\$558,000	\$170,658	\$387,342
Movable or Other Equipment (not in construction contracts)	\$501,053	\$153,242	\$347,811
Bond Issuance Expense (project related)	\$0	\$0	\$0
Net Interest Expense During Construction (project related)	\$770,000	\$235,496	\$534,504
Fair Market Value of Leased Space or Equipment	\$0	\$0	\$0
Other Costs To Be Capitalized	\$109,448	\$33,473	\$75,975
Acquisition of Building or Other Property (excluding land)	\$0	\$0	\$0
TOTAL USES OF FUNDS	\$12,950,000	\$3,960,615	\$8,989,385
SOURCE OF FUNDS	Total	Non-Clinical	Clinical
Cash and Securities	\$1,950,000	\$596,386	\$1,353,614
Pledges	\$0	\$0	\$0
Gifts and Bequests	\$0	\$0	\$0
Bond Issues (project related)	\$0	\$0	\$0
Mortgages	\$11,000,000	\$3,364,229	\$7,635,771
Leases (fair market value)	\$0	\$0	\$0
Governmental Appropriations	\$0	\$0	\$0
Grants	\$0	\$0	\$0
Other Funds and Sources	\$0	\$0	\$0
TOTAL SOURCES OF FUNDS	\$12,950,000	\$3,960,615	\$8,989,385

*Non-Clinical costs derived from 30.6% of total project cost as outlined through the cost space department allocation.

**Clinical costs derived from 69.4% of total project cost as outlined through the cost space department allocation.