

**Constantino, Mike**

08-081

**From:** Kimberly T. Boike [kboike@chuhak.com]  
**Sent:** Monday, September 17, 2012 5:37 PM  
**To:** Constantino, Mike  
**Cc:** JHolbrook@lutheranlifecommunities.org; kmadalinski@hoffman.net; Andrew P. Tecson; Prashanthi Rao Raman  
**Subject:** RE: request alteration permit final cost  
**Attachments:** 07684 IDPH Requested Breakdown - GSF - 09-17-12.pdf; 07684 IDPH Requested Breakdown - Project Costs - 09-17-12.pdf

Mike,

As requested, attached please find the two additional schedules for the permit request alteration. Please advise if you need any additional information.

Thanks,  
Kim

**RECEIVED**

SEP 18 2012

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Begin forwarded message:

**From:** "Constantino, Mike" <Mike.Constantino@Illinois.gov>  
**Date:** September 13, 2012 11:18:51 AM EDT  
**To:** James Holbrook <JHolbrook@lutheranlifecommunities.org>  
**Subject:** request alteration permit final cost

Mr. Holbrook:

My name is Mike Constantino and I am reviewing your alteration request and I need for you to provide information for the two schedules that I have attached. Sheet one entitled project costs needs to be revised to reflect the altered project cost in this format and sheet 2 entitled gsf needs to be updated to reflect revised GSF numbers. If you have any questions please give me a call at 217-782-3516 thank you

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**Project Costs and Sources of Funds**

Approved Amounts				Altered amounts		
Use of Funds	Skilled Care Facility	Assisted/ Independent Living	Total Project	Skilled Care Facility	Assisted/ Independent Living	Total Project
Preplanning	\$121,974	\$29,045	\$151,019	\$144,569	\$37,474	\$182,043
Site Survey & Soil Investigation	\$4,750	\$3,500	\$8,250	\$0	\$4,750	\$4,750
Site Preparation	\$938,000	\$772,000	\$1,710,000	\$439,796	\$336,048	\$775,844
New Construction Contracts	\$599,617	\$5,292,842	\$5,892,459	\$0	\$4,336,160	\$4,336,160
Modernization	\$6,132,286	\$648,214	\$6,780,500	\$7,258,975	\$1,049,247	\$8,308,222
Contingencies	\$673,190	\$594,106	\$1,267,296	\$0	\$0	\$0
Architectural/ Engineering Fees	\$647,946	\$571,827	\$1,219,772	\$731,277	\$551,665	\$1,282,942
Consulting and Other Fees	\$106,200	\$70,800	\$177,000	\$115,716	\$87,295	\$203,011
Movable or Other Equipment	\$550,754	\$486,052	\$1,036,806	\$288,059	\$217,308	\$505,367
Bond Issuance Expenses	\$541,335	\$475,869	\$1,017,204	\$426,396	\$321,668	\$748,064
Net Interest Expense During Const.	\$801,997	\$704,991	\$1,506,968	\$654,363	\$493,643	\$1,148,006
Other Costs to be Capitalized	\$685,700	\$715,083	\$1,400,783	\$367,028	\$329,366	\$696,394
<b>Total</b>	<b>\$11,803,728</b>	<b>\$10,364,330</b>	<b>\$22,168,058</b>	<b>\$10,426,180</b>	<b>\$7,764,623</b>	<b>\$18,190,803</b>
<b>Sources of Funds</b>						
Cash and Securities			\$3,468,503	\$1,225,500	\$924,500	\$2,150,000
Bond Issues			\$18,699,555	\$9,143,258	\$6,897,545	\$16,040,803
<b>Total</b>			<b>\$22,168,058</b>	<b>\$10,368,758</b>	<b>\$7,822,045</b>	<b>\$18,190,803</b>