

FOLEY & ASSOCIATES, INC.

Charles H. Foley, MHSA
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JUL 24 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

HAND DELIVERED

July 23, 2013

Ms. Courtney Avery, Administrator
Illinois Health Facilities and Services Review Board
Illinois Department of Public Health
525 West Jefferson Street, 2nd floor
Springfield, Illinois 62761

Re: Project Number: **11-013**, Bel-Wood Nursing Home

Dear Ms. Avery:

On behalf of the Applicant for the above referenced project, the County of Peoria, we respectfully request a Renewal of a Permit as stated in Section 1130.140;

The Applicant, The County of Peoria, is requesting a completion date of March 31, 2014 from the approved date of September 31, 2013. This constitutes a six month extension.

Status Report:

Construction has been completed on the project. IDPH has performed the Life Safety survey. The construction team is working on addressing the issues raised in the Life Safety portion of the licensing survey. There may be requirements for additional work, possibly requiring an extension to the Permit. Once IDPH signs off on our Life Safety responses, we await the nursing inspection.

Costs incurred are \$47,078,455 as of July 17, 2013. A comparison of the costs expended to the approved permit amounts is provided in **Exhibit A**.

Not included in **Exhibit A** are any costs for additional work required by IDPH to resolve any Life Safety issues. These appear to be minimal at this writing; we will report any such costs in our final cost certification.

As anticipated in our application, the project was financed by a combination of funds from Peoria County (\$4,428,259) plus a bond issue in the amount of \$42 million.

Ms. Courtney Avery, Administrator
July 23, 2013
Page Two

As documented in the project's first annual report, bonds were issued on October 3, 2011 in the amount of \$42,650,187; a copy of the closing statement is already on file with your office.

The most recent Application for Payment is enclosed as **Exhibit B**.

Rational for Request:

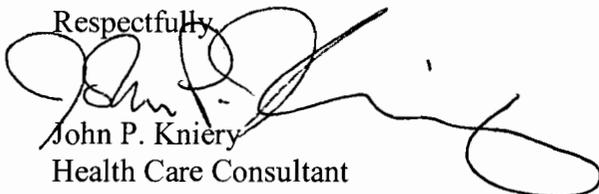
The rationale for this request is twofold. Initially, the timing of the two part licensure process is out of the Applicant's control and receiving said license is necessary to complete a project. The second issue for this request is that this project requires an audit of the costs as the total project costs were more than three times that of the State's threshold (\$6,503,250) in-place at permit issuance. This audit process is substantially more time consuming than certifying the project costs back to the Board. The Applicant is hopeful that project completion will not require the entire length of said extension.

Project Cost:

The permit amount originally submitted was \$49,093,972 and we do not anticipate exceeding that original amount. To date the project costs stand at \$47,078,455.

After reviewing the above information, we hope the Board will grant our permit renewal. We understand that this submittal is in excess of the 45-days prior to the current permit expiration and as such is in compliance with the requirements of Board's processing rules. As such, enclosed is also the required processing fee of \$500.00. Should you have any questions or concerns with any of the information provided herein, please do not hesitate to contact me.

Respectfully,



John P. Kniery
Health Care Consultant

ENCLOSURES

C: Eric Dubrowski, Chief Financial Officer
Kate Van Beek, Director of Human Resources
Scott Sorrell, Assistant County Administrator
Michael Scavatto, MPA

Exhibit A

Bel-Wood Nursing Home: Project 11-013
Costs Incurred To-Date versus Permit Amount as of July 17 2013

	Cost Center	Approved Amount	Expended To-Date	Percent Complete
1	PrePlanning Costs	\$550,565	\$520,135	94.4%
2	Site Survey & Soil Investigation	\$61,300	\$61,300	100%
3	Site Preparation	\$3,624,916	\$3,899,704	108%
4	Off Site Work (not used)	\$412,069		N/A
	New Construction Contracts	\$30,915,683	\$31,358,399	101.4%
6	Modernization Contracts (not used)			N/A
7	Contingencies	\$3,091,568		(100)%
8	Architectural/Engineering Fees	\$3,438,041	\$4,002,647	116.4%
9	Consulting & Other Fees	\$1,527,843	\$1,587,148	103.8%
10	Movable or Other Equipment	\$1,476,988	\$1,925,886	130.3%
11	Bond Issuance Expense	\$535,000	\$727,450	136%
12	Net Interest Expense During Construction	\$3,460,000	\$2,995,778	86.5%
13	FMV of Leased Space or Equipment (not used)			
14	Other Costs to Be Capitalized (not used)			
15	Acquisition of Building or other Property (not used)			
	Total IDPH Regulated Uses of Funds	\$49,093,972	\$47,078,447	96%

Exhibit B

Application and Certification for Payment

June 2013

Application and Certificate for Payment

TO (OWNER): COUNTY OF PEORIA
 PURCHASING DIVISION
 324 MAIN ST RM 501
 PEORIA IL 61602

PROJECT: BEL-WOOD NURSING HOME
 2223 W HEADING AVE
 PEORIA, IL 61604

ATTN: GARY KOBES

FROM: RIVER CITY CONSTRUCTION LLC
 101 HOFFER LANE
 EAST PEORIA IL 61611

ARCHITECT/
 ENGINEER:

CONTRACT: GENERAL CONTRACTOR

APPLICATION NO.: 25
 PERIOD TO: 6/30/2013

OWNER'S PROJECT NO.:
 CONTRACTOR'S PROJECT NO.: 17610
 ARCHITECT'S PROJECT NO.:
 CONTRACT DATE: 1/22/2011

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY DESCRIPTION	DATE	ADDITIONS	DELETIONS
Change Orders previously approved		\$0.00	\$0.00

Change Orders approved this month:

1. ORIGINAL CONTRACT SUM	\$37,020,613.77
2. Net change by Change Orders	\$0.00
3. CONTRACT SUM TO DATE (lines 1+2)	\$37,020,613.77
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$36,560,784.42
5. RETAINAGE	
a. of Completed Work (Columns D+E on G703)	\$330,568.78
b. of Stored Material (Column F on G703)	\$36,230,215.64
Total Retainage (lines 5a+5b or Total in Column J on G703)	\$35,815,617.76
6. TOTAL EARNED LESS RETAINAGE (line 4 less line 5 Total)	\$414,597.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6, prior Certificate)	\$790,398.13
8. CURRENT PAYMENT DUE	\$414,597.88
9. BALANCE TO FINISH PLUS RETAINAGE (line 3 less line 6)	\$790,398.13

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.

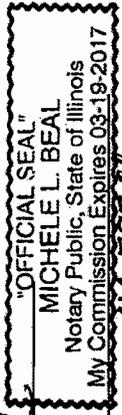
Contractor: RIVER CITY CONSTRUCTION LLC
 By: *[Signature]* Date: 7/1/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the above 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.

State of: ILLINOIS County of: WOODFORD
 Subscribed & sworn to before me this 1st day of July 2013.

Notary Public: *[Signature]* MICHELE L. BEAL
 My commission expires: 3/19/2017



AMOUNT CERTIFIED:
 ARCHITECT: LARSON AND DAREY GRAF
 By: *[Signature]* Date: 7/1/13

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein.

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached. Use column I on contracts where variable retainage for line items apply.

Application No.: 25
Application Date: 7/1/2013
Period From: 6/1/2013
Period To: 6/30/2013

Architect's Project No.:

A No.	B Description of Work	C Scheduled Value	D Previous Application	E Work Completed		F Stored Material	G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage
				Work In Place	This Application					
	SITE PREPARATION									
3.A	2.1 ABESTOS REMOVAL	\$710,560.00	\$710,560.00				\$710,560.00	100.00%	\$0.00	
3.B	2.2 DEMOLITION	\$447,431.00	\$447,431.00				\$447,431.00	100.00%	\$0.00	
3.C	31.1 EARTHWORK/EXCAVATION BLDG	\$545,044.00	\$545,044.00				\$545,044.00	100.00%	\$0.00	
3.D	31.2 EARTHWORK/EXCAVATION SITE	\$370,273.00	\$370,273.00				\$370,273.00	100.00%	\$0.00	\$4,628.41
3.E	32.2 CONCRETE PAVING	\$474,024.00	\$446,889.17	\$14,421.00			\$461,310.17	97.32%	\$12,713.83	\$5,766.38
3.F	32.3 CURBS & GUTTERS	\$101,904.00	\$101,904.00				\$101,904.00	100.00%	\$0.00	
3.G	32.3 SIDEWALKS	\$174,798.00	\$174,798.00				\$174,798.00	100.00%	\$0.00	
3.H	32.3 LANDSCAPING	\$229,000.00	\$199,000.00				\$199,000.00	86.90%	\$30,000.00	\$2,487.50
3.I	33.1 SITE UTILITIES - WATER/SANITARY	\$250,057.00	\$227,875.00				\$227,875.00	91.13%	\$22,182.00	
3.J	33.2 SITE UTILITIES - STORM SEWER	\$275,682.00	\$275,682.00				\$275,682.00	100.00%	\$0.00	
3.K	GAS SERVICE									
	NEW BUILDING									
5.A	3.1 BUILDING CONCRETE	\$1,529,304.00	\$1,525,622.00	\$3,682.00			\$1,529,304.00	100.00%	\$0.00	
5.B	MASONRY	\$534,260.00	\$503,809.50				\$503,809.50	94.30%	\$30,450.50	
5.C	STEEL FABRICATION	\$1,878,777.00	\$1,878,777.00				\$1,878,777.00	100.00%	\$0.00	
5.D	STEEL ERECTION	\$1,572,896.00	\$1,572,896.00				\$1,572,896.00	100.00%	\$0.00	
5.E	GENERAL WORKS	\$4,230,711.00	\$4,135,685.72	\$5,691.00			\$4,141,376.72	97.89%	\$89,334.28	\$51,767.21
5.F	ROOFING	\$1,691,171.00	\$1,687,733.00				\$1,687,733.00	99.80%	\$3,438.00	
5.G	APPLIED FIREPROOFING	\$371,132.00	\$371,132.00				\$371,132.00	100.00%	\$0.00	
5.H	GLAZING	\$106,900.00	\$87,575.00				\$87,575.00	81.92%	\$19,325.00	\$1,094.69
5.J	DRYWALL/FRAMING/ACCOUSTIC	\$3,815,576.00	\$3,788,764.00				\$3,788,764.00	99.30%	\$26,812.00	\$47,359.68
5.J	FLOORING	\$1,318,255.00	\$1,317,649.00				\$1,317,649.00	99.95%	\$606.00	\$16,470.61
5.K	PAINTING/WALL COVERING	\$476,445.00	\$476,445.00				\$476,445.00	100.00%	\$0.00	\$5,955.56
	Running Totals:	\$21,104,200.00	\$20,845,544.39	\$23,794.00	\$0.00	\$0.00	\$20,869,338.39	98.89%	\$234,861.61	\$135,530.04

AIA document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing contractor's signed certificate is attached. Use column I on contracts where variable retainage for line items apply.

Application No.: 25
Application Date: 7/1/2013
Period From: 6/1/2013
Period To: 6/30/2013

Architect's Project No.:

A No.	B Description of Work	C		D		E		F		G Total Completed and Stored to Date (D+E+F)	H % (G/C)	I Balance to Finish (C-G)	J Retainage
		Scheduled Value	Previous Application	Work in Place	Work Completed This Application	Work in Place	Stored Material						
5.I	ELEVATORS	\$246,460.00	\$246,460.00							\$246,460.00	100.00%	\$0.00	\$3,062.00
5.M	FIRE SUPPRESSION	\$392,848.00	\$384,036.50			\$8,811.50				\$392,848.00	100.00%	\$0.00	\$4,710.38
5.N	PLUMBING	\$1,571,736.00	\$1,571,735.60							\$1,571,735.60	100.00%	\$0.40	\$19,652.23
5.O	MECHANICAL/HVAC	\$4,340,562.00	\$4,264,209.00			\$4,517.00				\$4,268,726.00	98.34%	\$71,856.00	\$53,071.52
5.P	ELECTRICAL/TECHNOLOGY	\$4,652,354.00	\$4,592,009.88			\$32,695.00				\$4,624,704.88	99.41%	\$27,649.12	\$57,812.55
5.Q	MATERIALS TESTING	\$65,000.00	\$61,738.00							\$61,738.00	94.98%	\$3,262.00	
	MOVABLE OR OTHER EQUIPMENT												
10.A	6.1 LAUNDRY EQUIPMENT	\$77,131.00	\$72,465.95			\$4,665.05				\$77,131.00	100.00%	\$0.00	\$905.82
10.C	11.1 FOOD SERVICE EQUIPMENT	\$391,015.00	\$391,014.70							\$391,014.70	100.00%	\$0.30	\$4,887.68
10.G	OWNER FF&E	\$1,006,257.00	\$922,996.00							\$922,996.00	91.73%	\$83,261.00	\$11,537.45
	TOTAL GENERAL CONDITIONS	\$1,677,238.46	\$1,677,238.46							\$1,677,238.46	100.00%	\$0.00	\$20,965.48
	TOTAL BONDS & INSURANCE	\$311,050.43	\$310,290.43							\$310,290.43	99.76%	\$760.00	\$3,874.14
	CONSTRUCTION MANAGER FEE	\$1,184,741.88	\$1,144,084.85			\$2,478.11				\$1,146,562.96	96.78%	\$38,178.92	\$14,559.49
	Totals:	\$37,020,613.77	\$36,483,823.78			\$76,960.66			\$0.00	\$36,560,784.42	98.76%	\$459,829.35	\$330,568.78

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF PEORIA

WHEREAS, THE UNDERSIGNED RIVER CITY CONSTRUCTION, L.L.C. HAS BEEN EMPLOYED BY THE COUNTY OF PEORIA TO FURNISH LABOR AND MATERIALS FOR THE PREMISES OWNED BY THE COUNTY OF PEORIA AND KNOWN AS **BEL-WOOD NURSING HOME**, IN THE CITY OF PEORIA, COUNTY OF PEORIA, STATE OF ILLINOIS.

NOW, THEREFORE, KNOW YE, THAT WE THE UNDERSIGNED, HAVE BEEN REQUESTED TO GIVE A PARTIAL WAIVER OF LIEN FOR AND IN CONSIDERATION OF THE SUM OF **\$414,597.88** DOLLARS, FOR PAYMENT OF THE FOLLOWING INVOICE NUMBERS:

#25

UPON RECEIPT WILL ACKNOWLEDGE AND WILL HEREBY WAIVE AND RELEASE TO THE EXTENT OF THE SAID AMOUNT ONLY AND ALL LIEN, OR CLAIM, OR RIGHT TO LIEN ON SAID ABOVE DESCRIBED BUILDING AND PREMISES UNDER THE STATUTES OF THE STATE OF ILLINOIS RELATING TO MECHANICS LIENS, ON ACCOUNT OF LABOR OR MATERIALS, OR BOTH, FURNISHED TO THE EXTENT OF THIS PAYMENT ONLY, FOR SAID BUILDING OR PREMISES.

GIVEN UNDER OUR HAND AND SEAL THIS 1ST DAY OF JULY, 2013.

SUBSCRIBED AND SWORN BEFORE ME
THIS 1ST DAY OF JULY, 2013.

RIVER CITY CONSTRUCTION, L.L.C.
LORRIE SIENS
OFFICE MANAGER

NOTARY PUBLIC: Michele L. Beal
MY COMMISSION EXPIRES 3/19/2017

Lorrie Siens



GENERAL CONTRACTOR'S SWORN STATEMENT

State of: ILLINOIS
 County of: WOODFORD

Request #: 25
 Date: 6/30/2013

The undersigned, being duly sworn, on oath deposes and says that (he/she) is the of RIVER CITY CONSTRUCTION LLC, the contractor employed by COUNTY OF PEORIA to furnish labor and materials for the BEL-WOOD NURSING HOME work on the buildings(s) (the Premises) located at 2223 W HEADING AVE PEORIA, IL 61604 and of which COUNTY OF PEORIA is owner; that the total amount of the contract is \$37,020,613.77, of which (he/she) has received payment of \$35,815,617.76 prior to this payment; that the persons, firms and corporations whose names have been set out on Schedule C-2 of this Sworn Statement are all of the persons, firms and corporations engaged by the undersigned to furnish services, equipment, labor and/or materials in the construction or repair of the improvements on the Premises; that the dollar amount set opposite each person, firm or corporation in this Sworn Statement is the exact and total amount due or to become due to each such person, firm or corporation on account of labor, services, equipment, and/or materials furnished with respect to said subcontractors of the undersigned or any of the persons, firms or corporations named in Schedule C-2 of this Sworn Statement, has been fully accepted by the owner and completed according to the plans and specifications.

The undersigned further states that all material (except as disclosed on said Schedule C-2) has been or will be furnished from his/her own stock and has been paid for in full; that there are no other contracts or subcontracts for said work outstanding; and that there is nothing due or to become due to any person for services, equipment, material, labor, or any other work done or to be done in connection with said work other than that stated on said Schedule C-2. There are no chattel mortgages, personal property leases, conditional sale contracts, or any other agreements given or are now outstanding as to any fixtures, equipment, appliances or materials placed upon or installed in or upon the aforementioned premises or improvements thereon. All waivers are true, correct, and genuine, and are delivered unconditionally. Furthermore, there is no claim, wither legal or equitable, to defeat the validity of said waivers.

Amount of Original Contract	\$37,020,613.77	Work Completed to Date	\$36,560,784.42
Extras to Contract	\$0.00	Less Retainage	\$330,568.78
Total Contract & Extras	\$37,020,613.77	Less Previous Payments	\$35,815,617.76
Credits to Contract	\$0.00	Less Amount of this Request	\$414,597.88
Total Adjusted Total Contract	\$37,020,613.77	Total Balance Due	\$790,398.13

Subscribed and sworn to before me this 1st day of July, 2013.

RIVER CITY CONSTRUCTION LLC

Notary Public: Michele L. Beal
 MICHELE L. BEAL

Gavin Jones
 Signed this 1st day of July, 2013.

My commission expires: 3/19/2017



GENERAL CONTRACTOR'S SWORN STATEMENT

SCHEDULE C-2

Request #: 25

Date: 6/30/2013

Name	Contract For	Amount of Contract	Total Retained Incl This App	Net Previously Paid	Net Amount of This Payment	Balance to Complete
RIVER CITY CONSTRUCTION LLC	GENERAL WORK	\$3,315,161.77	\$40,304.93	\$3,189,093.69	\$43,562.23	\$82,505.85
ASSOCIATED CONSTRUCTORS	PAINTING	\$476,445.00	\$5,955.56	\$465,046.00	\$5,443.44	\$5,955.56
COMMERCIAL MECHANICAL INC	HEATING VENTILATING & AIR CONDITIONING	\$4,340,582.00	\$53,071.52	\$4,158,179.00	\$57,475.48	\$124,927.52
HANLEY STEEL INC	STEEL PRECONSTRUCTION	\$1,878,777.00		\$1,878,777.00		\$0.00
HENRICKSEN & CO	OFFICE FURNISHING	\$1,006,257.00	\$11,537.45	\$899,921.00	\$11,537.55	\$94,798.45
HORAN CONSTRUCTION INC	GENERAL WORKS	\$4,230,711.00	\$51,767.21	\$4,034,051.72	\$55,557.79	\$141,101.49
IL FOREST PRODUCTS CO	LANDSCAPING	\$229,000.00	\$2,487.50	\$179,100.00	\$17,412.50	\$32,487.50
ILLINOIS CIVIL CONTR INC	SITE CONCRETE	\$377,586.00		\$377,586.00		\$0.00
IRON HUSTLER EXCAVATING	EARTHWORK/EXCAVATION	\$370,273.00	\$4,628.41	\$361,016.00	\$4,628.59	\$4,628.41
J.C. DILLON INC.	PLUMBING	\$1,571,736.00	\$19,652.23	\$1,532,431.60	\$19,651.77	\$19,652.63
J.J. BRAKER & SONS, INC.	MASONRY	\$534,260.00		\$503,809.50		\$30,450.50
JOE COLEMAN SALVAGE & DEM	DEMOLITION	\$447,431.00		\$447,431.00		\$0.00
KELLY GLASS INC	ALUMINUM FRAME & GLAZING	\$106,900.00	\$1,094.69	\$85,386.00	\$1,094.31	\$20,419.69
KONE INC	ELEVATOR	\$246,460.00	\$3,062.00	\$240,336.00	\$3,062.00	\$3,062.00
N E FINCH	EARTHWORK-EXCAVATION	\$545,044.00		\$545,044.00		\$0.00
PEORIA METRO CONST INC	CONCRETE	\$1,529,304.00		\$1,525,622.00	\$3,682.00	\$0.00
PEORIA ROOFING	ROOFING	\$1,691,171.00		\$1,687,733.00		\$3,438.00
PROFESSIONAL CONTRACTING	SIDEWALK	\$174,798.00		\$174,798.00		\$0.00
RG CONSTRUCTION SERV INC	DRYWALL/FRAMING	\$3,815,576.00	\$47,359.68	\$3,694,044.00	\$47,360.32	\$74,171.68
RICHARDET FLOOR COVERING	FLOORCOVERING	\$1,318,255.00	\$16,470.61	\$1,284,754.00	\$16,424.39	\$17,076.61
SCHAEFER ELECTRIC INC	ELECTRICAL	\$4,652,354.00	\$57,812.55	\$4,477,202.88	\$89,689.45	\$85,461.67
SERVCO EQUIPMENT COMPANY	FOOD SERVICE	\$391,015.00	\$4,887.68	\$381,238.70	\$4,888.32	\$4,887.98
THE PIPCO COMPANIES LTD	FIRE PROTECTION	\$392,848.00	\$4,710.38	\$374,836.50	\$13,301.12	\$4,710.38
TOBIN BROTHERS	SITE UTILITIES	\$250,057.00		\$227,875.00		\$22,182.00
VALOR TECHNOLOGIES INC	ASBESTOS REMOVAL	\$710,560.00		\$710,560.00		\$0.00
WEAVER STEEL CONSTRUCTION	STRUCTURAL STEEL	\$1,572,896.00		\$1,572,896.00		\$0.00
WILKIN INSULATION CO	FIREPROOFING	\$371,132.00		\$371,132.00		\$0.00
WM AUPPERLE & SONS INC	ASPHALT PAVING	\$474,024.00	\$5,766.38	\$435,717.17	\$19,826.62	\$18,480.21
Totals:		\$37,020,613.77	\$330,568.78	\$35,815,617.76	\$414,597.88	\$790,398.13

5995

CHARLES H. FOLEY & ASSOCIATES, INC.

1638 SOUTH MACARTHUR BOULEVARD
SPRINGFIELD, IL 62704
217-544-1551

EZShieldSM Check Fraud
Protection for Business
70-7345-2711

DATE 7/24/13

PAY
TO THE
ORDER OF

Illinois Department of Public Health

\$ 500.00

Five hundred and no/100

DOLLARS  Security Features
Included.
Details on Back.



SECURITY BANK

510 E. Monroe
Springfield, IL 62701

FOR Project # 15013 Bel-Wood
Nursing Home - Permit Renewal Request

Lina M. Emery

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