

# FOLEY & ASSOCIATES, INC.

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**HAND DELIVERED**

May 13, 2016

**RECEIVED**  
MAY 16 2016  
HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Ms. Courtney Avery, Administrator  
**Illinois Health Facilities and Services Review Board**  
525 West Jefferson Street, Second Floor  
Springfield, Illinois 62761

**Re:** HFSRB Project # 11-104, McAllister  
Nursing and Rehab

Dear Ms. Avery:

On behalf of the Applicant for the above referenced project, please accept this correspondence for the second alteration request of the above referenced project in accordance with the 77 Illinois Administrative Code, Chapter II, Subchapter b, Part 1130.750 Alteration of a Post-Permit Project. The first alteration increased the gross square footage and kept the costs unchanged. This alteration seeks to increase the total project cost to \$24,914,868, an increase of \$3,926 from the approved total project cost of \$24,910,942. This alteration request is a result of final last minute change orders to complete the project. Appended as **EXHIBIT I**, is the Total Project Cost by line item approved versus Total Project Cost to complete the project.

Appended as **EXHIBIT II** is a check made payable to the Illinois Department of Public Health for the application processing fee of \$1,000 as subject to the requirements of Section 1130.230.

If you have any questions, please do not hesitate to contact me.

Sincerely,



John P. Kniery  
Health Care Consultant

C: Eli Atkin  
Helen Lacek



**PROJECT COSTS AND SOURCES OF FUNDS**

<b><u>USE OF FUNDS</u></b>	<b><u>APPROVED</u></b>	<b><u>MODIFIED</u></b>	<b><u>PERCENT</u></b>
Preplanning Costs	\$ 38,500	\$ 38,500	100.00%
Site Survey and Soil Investigation	\$ 13,200	\$ 13,200	100.00%
Site Preparation	\$ 165,000	\$ 165,000	100.00%
Off Site Work	\$ 35,000	\$ 35,000	100.00%
New Construction Contracts	\$ 20,868,326	\$ 20,872,252	100.02%
Modernization Contracts	\$ -	\$ -	0.00%
Contingencies	\$ 1,043,416	\$ 1,043,416	100.00%
Architectural/Engineering Fees	\$ 695,000	\$ 695,000	100.00%
Consulting and Other Fees	\$ 209,000	\$ 209,000	100.00%
Movable or Other Equipment (not in construction contracts)	\$ 1,091,000	\$ 1,091,000	100.00%
Bond Issuance Expense (project related)	\$ -	\$ -	0.00%
Net Interest Expense During Construction (project related)	\$ 705,000	\$ 705,000	100.00%
Fair Market Value of Leased Space or Equipment	\$ -	\$ -	0.00%
Other Costs To Be Capitalized	\$ 47,500	\$ 47,500	100.00%
Acquisition of Building or Other Property (excluding land)	\$ -	\$ -	0.00%
<b>TOTAL USES OF FUNDS</b>	<b>\$24,910,942</b>	<b>\$24,914,868</b>	<b>100.02%</b>
<b><u>SOURCE OF FUNDS</u></b>	<b><u>APPROVED</u></b>	<b><u>MODIFIED</u></b>	<b><u>PERCENT</u></b>
Cash and Securities	\$ 2,610,942	\$ 2,614,868	100.15%
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages	\$ 22,300,000	\$ 22,300,000	100.00%
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 24,910,942</b>	<b>\$ 24,914,868</b>	<b>100.02%</b>