



Ottawa Pavilion, Ltd.

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

February 6, 2014

Via FedEx

Mr. Michael Mills
Illinois Health Facilities and Services Review
Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

Re: Final Project Cost Report - Ottawa Pavilion (Proj. No. 12-063)

Dear Mr. Mills:

On behalf of Ottawa Pavilion, Ltd. and 800 East Center Street, LLC (collectively, the "Permit Holders"), I am writing to notify the Illinois Health Facilities and Services Review Board (the "State Board") of the completion of Ottawa Pavilion (Proj. No. 12-063) (the "Project") and to submit the final realized project cost report for the Project. On December 10, 2012, the State Board approved the Permit Holders' application to modernize 119 bed skilled nursing facility and to add 10 skilled nursing beds for a total of 129 skilled nursing beds at its facility located at 800 East Center Street, Ottawa, Illinois (the "Facility"). The project was obligated on December 10, 2012. On June 10, 2013, the Facility received its license for 129 skilled nursing beds from the Illinois Department of Public Health.

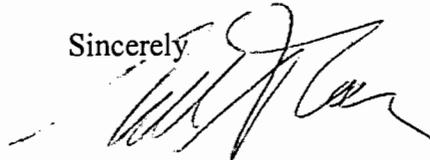
For your review, the Permit Holders submit the following information as its final realized cost report for Ottawa Pavilion.

800 East Center Street
Ottawa, Illinois 61350
Tel 815.434.7141
Fax 815.434.2376
www.dynamicche.com

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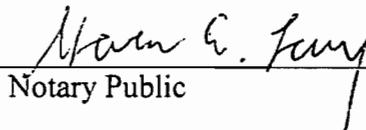
If you have any questions or need any additional information related to the Project, please feel free to contact Anne M. Cooper at 312-873-3606 or acooper@polsinelli.com.

Sincerely,



Marshall Mauer

Subscribed and sworn to me
This 16th day of February, 2014



Notary Public

Attachment



**Contractor's Requisition
Project Mortgages**

U.S. Department of Housing
and Urban Development Office of
Housing
Federal Housing Commissioner

OMB Approval No. 2502-0028(exp. 8/31/2013)

To be submitted to mortgagee in quadruplicate

This information is used to verify program benefits consisting of distribution of insured mortgage proceeds when construction costs are involved. The information regarding completed work items is used by HUD to ensure that payments from mortgage proceeds are made for work actually completed in a satisfactory manner. This information is a requirement under Section 207(b) of the National Housing Act (Public Law 479, 48 Stat. 1246, 12 U.S.C. 1701 et. seq) authorizing the Secretary of HUD to insure mortgages. The information collection does not contain information of a sensitive nature. Public reporting burden for this collection of information is estimated to average 6 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

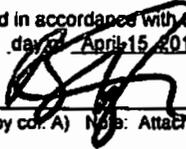
To (owner) 800 East Center Street, LLC	Requisition Number	Construction Draw # 30
Project Ottawa Pavilion	Project Number 072-43106	Location 800 East Center Street Ottawa, IL 61360

In accordance with the provision of the Construction Contract dated **November 19 2010** and Contractor's and /or Mortgagor's Cost Breakdown (Schedule of Values) attached thereto, this requisition is submitted for the amount of **\$337,278.00** due for work performed up to the **15th** day of **May 2013** and as itemized below by the trades listed in the Schedule of Values.

DIV	Trade Item	Cost as per Cost Breakdown (A)	Enter Amounts to Nearest Even Dollar	
			Amounts Complete (B)	For HUD-FHA Use
3	Concrete	789,286	789,286	
4	Masonry	272,327	272,327	
5	Metals	115,156	115,156	
6	Rough Carpentry	657,448	657,448	
6	Finish Carpentry	149,961	149,961	
7	Waterproofing	18,400	18,400	
7	Insulation	76,500	76,500	
7	Roofing	206,567	206,567	
7	Sheet Metal	84,121	84,121	
8	Doors	332,977	332,977	
8	Windows	54,626	54,626	
8	Glass	22,402	22,402	
9	Lath and Plaster	70,425	70,425	
9	Drywall	389,799	389,799	
9	Tile Work	117,606	117,606	
9	Acoustical	39,328	39,328	
9	Wood Flooring	0	0	
9	Resilient Flooring	289,507	289,507	
9	Painting and Decorating	223,484	223,484	
10	Specialties	72,755	72,755	
11	Special Equipment	43,010	43,010	
11	Cabinets	444,171	444,171	
11	Appliances	270,876	270,876	
12	Blinds and Shades, Artwork	0	0	
12	Carpets	0	0	
13	Special Construction	381,101	381,101	
14	Elevators	81,800	81,800	
15	Plumbing and Hot Water	1,052,335	1,052,335	
15	Heat and Ventilation	1,722,000	1,722,000	
15	Air Conditioning	0	0	
16	Electrical	2,539,201	2,539,201	
	Accessory Buildings		0	
2	Earth Work	347,069	347,069	
2	Site Utilities	249,211	249,211	
2	Roads and Walks	252,186	252,186	
2	Site Improvement	521,047	521,047	
2	Lawns and Planting	107,443	107,443	
2	Unusual Site Conditions	0		
1	General Requirements	614,409	614,409	
1	Bond Premium (\$75,869)			

DIV	Trade Item	Cost as per Cost Breakdown (A)	Enter Amounts to Nearest Even Dollar	
			Amounts Complete (B)	For HUD-FHA Use (C)
1	Other Fees (\$)			
(1)	Subtotal of Breakdown Items	12,608,534	100.0%	12,608,534**
(2)	Builder's Overhead	252,171	100.0%	252,171
(3)	Builder's Profit	630,426	100.0%	630,426
(4)	Total of Cost Breakdown Items	13,491,131		13,491,131
(5)	Inventory of Materials Stored On-site (See Note Below)			
(6)	Inventory of Materials Stored Off-site (See Note Below)			
(7)	Sum of Cost Breakdown Items Plus Inventories of Materials			13,491,131
(8)	Less Net Increase in Cost as a Result of Approved Changes			
(9)	Total after Adjusting for Net Decrease to Approved Changes			13,491,131
(10)	Less Retained 2.5%			
(11)	Bal.: Total Amount Due to Date on Account of Construction Contract			13,491,131
(12)	Less Previous Payments			13,153,853 ✓
(13)	Net Amount of This Requisition			337,278 ✓

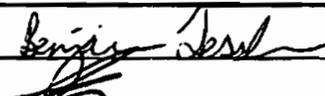
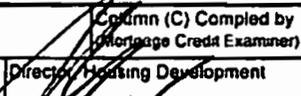
I certify that the Work covered by this requisition has been completed in accordance with the Contract Documents, and that I have actually received \$9,636.00 for Work performed and materials purchased up to the date of April 15, 2012 (date of previous requisition).

Date 15-May-13 Contractor 

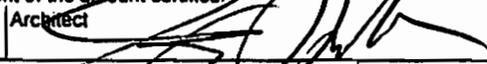
* Percentage derived from subtotal of Breakdown Items (col. B divided by col. A) Note: Attached inventory of materials itemized as to quantities and costs.

** (col. C divided by col. A) Exclusive of Bond Premium

For Use of HUD-Federal Housing Commissioner

Date 12-17-13 Net Amount Approved for Payment \$337,278 Column (C) Complied by Mortgage Credit Examiner 
Reviewed and Approved by (Chief, Mortgage Credit)  Director, Housing Development

Architect's Certificate I certify, based on my on-site observations (or those of my authorized representative) and the data comprising this requisition, that the Work has progressed to the point indicated; that to the best of my knowledge, information and belief the Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the amount certified.

Date 6/19/2013 Architect 

Inspector's Certificate Amount Modified No Modification

I certify that I have visited the site on this date, observed the work, and monitored the log and reports of the architect (if an architect is administering the Construction Contract); that to the best of my knowledge, information and belief the amount certified represents acceptable Work; and that I have no personal interest, present or prospective, in the property, applicant or proceeds of the mortgage.

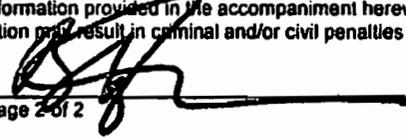
Date Inspector

Contractor's Prevailing Wage Certificate (For use under all sections of the National Housing Act requiring certification as to payment of prevailing wages. To be completed with each request for insurance of advance of mortgage proceeds which includes a payment on account of construction cost, at the time the mortgage is presented for insurance pursuant to a commitment to insure upon completion.)

Date	Advance No.
Manager	Project Name
Field Office	Project Number

The undersigned, as principal contractor in connection with the construction of the above project, states that he/she is fully familiar with applicable wage determination decision of the Secretary of Labor and certifies that:
A copy of the applicable wage determination decision is posted in a conspicuous place at the site of the work and he/she has required each subcontractor as a part of his/her contract, to agree to pay wages at rates not less than those contained in the decision.
All laborers and mechanics employed in the construction of the project have been, to the date hereof, paid for such employment at wage rates not less than those contained in the applicable wage determination decision of the Secretary of Labor and no deductions or rebates have been made, either directly or indirectly, from the full weekly wages earned by any person, other than permissible deductions as defined in Regulations of the Secretary of Labor, Part 3 (29 CFR Part 3).
He/She has fulfilled his/her obligations, to the date hereof, under The Labor Standards Provisions of the Supplementary Conditions of the Contract for Construction and has included said conditions in all subcontracts.
This certificate is executed by the undersigned for the purpose of inducing the Commissioner to approve for insurance that certain mortgage loan, or advance thereof, made or to be made by the mortgagee in connection with the construction of the project, and with the intent that the Commissioner rely upon this certification to establish compliance with the provisions of Section 212 of the National Housing Act, which provides in part: The Commissioner shall not insure... unless the principal contractor files a certificate... certifying that the laborers and mechanics... have not been paid at less than the wages prevailing... as determined by the Secretary of Labor..."

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate. Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729.3802).

Contractor By  Date: 5/15/2013
England-Johnson, Inc. X