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HAND DELIVERED

RECEIVED

July 30, 2014

JUL 30 2014

Mr. George Roate
Health Facilities and Services Review Board
Illinois Department Public Health
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

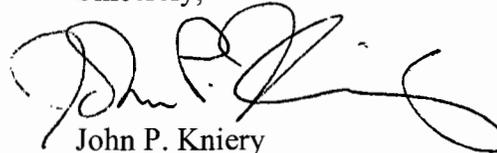
Re: Application 14-022- Asbury Court Nursing
& Rehabilitation

Dear Mr. Roate:

Please accept the enclosed attachments as revised Appendices A (page 27) and D (page 30) in accordance with your request for additional information dated July 23, 2014. It should be known that the discrepancies in the totals are completely due to rounding errors.

Should you have any further questions or concerns, please do not hesitate to contact me. Thanks.

Sincerely,



John P. Kniery
Health Care Consultant

ENCLOSURES

C: Michael Zahts
Charles Sheets, Attorney at Law



APPENDIX A

REVISED 07/30/2014

Project Costs and Sources of Funds

Complete the following table listing all costs associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must equal.

Project Costs and Sources of Funds			
USE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Preplanning Costs	\$ 27,482	\$ 12,118	\$39,600
Site Survey and Soil Investigation	\$ 10,688	\$ 4,712	\$15,400
Site Preparation	\$ 21,375	\$ 9,425	\$30,800
Off Site Work	\$ 68,706	\$ 30,294	\$99,000
New Construction Contracts	\$3,589,791	\$1,582,818	\$5,172,609
Modernization Contracts	\$ 171,381	\$ 75,566	\$246,947
Contingencies	\$ 188,059	\$ 82,919	\$270,978
Architectural/Engineering Fees	\$ 359,631	\$ 158,569	\$518,200
Consulting and Other Fees	\$ 179,399	\$ 79,101	\$258,500
Movable or Other Equipment (not in construction contracts)	\$ 389,265	\$ 171,635	\$560,900
Bond Issuance Expense (project related)	\$0	\$ -	\$0
Net Interest Expense During Construction (project related)	\$0	\$ -	\$0
Fair Market Value of Leased Space or Equipment	\$0	\$ -	\$0
Other Costs To Be Capitalized	\$0	\$ -	\$0
Acquisition of Building or Other Property (excluding land)	\$0	\$ -	\$0
TOTAL USES OF FUNDS	\$5,005,777	\$2,207,157	\$7,212,934
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	1,001,156	\$ 441,431	\$1,442,587
Pledges		\$ -	\$0
Gifts and Bequests		\$ -	\$0
Bond Issues (project related)		\$ -	\$0
Mortgages	\$4,004,621	\$1,765,726	\$5,770,347
Leases (fair market value)		\$ -	\$0
Governmental Appropriations		\$ -	\$0
Grants		\$ -	\$0
Other Funds and Sources		\$ -	\$0
TOTAL SOURCES OF FUNDS	\$5,005,777	\$2,207,157	\$7,212,934

*Clinical Cost equates to Appendix D's Total Clinical space as a percentage of the whole (69.4%); Conversely, Nonclinical Cost equates to Appendix D's Total Nonclinical space as a percentage of the whole (30.6%).

APPENDIX D

REVISED 07/30/2014

Cost/Space Requirements

Provide in the following format, the department/area **DGSF** or the building/area **BGSF** and cost. The type of gross square footage either **DGSF** or **BGSF** must be identified. The sum of the department costs **MUST** equal the total estimated project costs. Indicate if any space is being reallocated for a different purpose. Include outside wall measurements plus the department's or area's portion of the surrounding circulation space. **Explain the use of any vacated space.**

Department/Area	Cost	Gross Square Feet		Amount of Proposed Total Gross Square Feet That Is:			
		Existing	Proposed	New Const.	Modernized	As Is	Vacated Space
CLINICAL							
Nursing	\$3,292,935	-	13,010	13,010	-	-	-
Living/Dining/Activity	\$576,710		2,279	2,279			
Kitchen/Food Service	\$767,394		3,032	190		2,842	
P.T./O.T.	\$205,490		812	812			
Laundry	\$0		0				
Janitor Closets	\$3,214		13	13			
Clean/Soiled Utility	\$87,142		344	344			
Beauty/Barber	\$72,892		288			288	
Total Clinical	\$5,005,777	0.0	19,778	16,626	0	3,130	
NON-CLINICAL							
Office/Administration	\$282,615		1,188	535	653		
Employee Lounge/ Locker/Training	\$59,949		252	252			
Mechanical/Electrical	\$87,782		369	369			
Lobby	\$118,470		498	408	90		
Storage/Maintenance	\$211,248		888	818	70		
Corridor/Public Toilets	\$1,309,355		5,504	4,426	782	297	
Stair/Elevators	\$137,739		579	539	40		
Total Non-clinical	\$2,207,157	0.0	9,278	7,347	1,634	297	
TOTAL	\$7,212,934	0.0	29,056	23,995	1,634	3,427	