

FOLEY & ASSOCIATES, INC.

Charles H. Foley, MHSA
cfoley@foleyandassociates.com

John P. Kniery
jkniery@foleyandassociates.com

HAND DELIVERED

RECEIVED

SEP 23 2015

September 23, 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Courtney Avery, Administrator
Illinois Health Facilities and Services Review Board
Illinois Department of Public Health
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

**Re: IHFSRB Project #: 14-022, Asbury Court
Nursing & Rehabilitation**

Dear Ms. Avery:

Please accept this correspondence and the attached as the Applicant's submittal of the required Annual Progress Report (77 IAC, Chapter II, Subchapter b, Section 1130.760). In addition to the Applicant's report on status, they have indicated that the project is proceeding within the proposed project completion date, and although 30% of the costs have been expended, approximately 40% of the actual construction is complete. The project is on budget and the source of financing is in place and has not changed.

As the Applicant's attached project status report shows, the project is not complete but is nearing the 33% thresholds. Moreover, the project is on track to be complete before its second annual progress report rendering submittal of signed contracts not applicable. Should you have any questions or concerns for the Applicant, please do not hesitate to contact me.

Sincerely,



John P. Kniery
Health Care Consultant

ENCLOSURE

c: Michael Zahtz
Tom McNulty



Office: 217/544-1551

Health Care Consulting
133 South Fourth Street, Suite 200 • Springfield, IL 62701
foley@foleyandassociates.com

Fax: 217/544-3615

Asbury Court Nursing & Rehabilitation

1750 S. ELMHURST ROAD DES PLAINES, IL 60018
Tel: 847.228.1500 Fax: 847.228.1579

August 20, 2015

Courtney Avery
Administrator
Illinois Department of Public Health
525 West Jefferson Avenue
2nd Floor
Springfield, Illinois 62761

Re: Permit:#14-022 Asbury Court Nursing and Rehabilitation

Dear Ms. Avery,

On August 27, 2014, the Illinois Health Facilities and Services Review Board approved the application for permit for the above referenced project for the establishment of a 71 bed skilled nursing facility. This letter is to report the annual progress.

Demolition of an existing structure to make way for the new addition is completed. Underground site sanitary and storm sewers have been installed. A new underground water line to re-feed an adjacent property is completed. Existing underground telephone lines have been re-located to allow for the new building foundation. Excavation is complete. All of the footings have been poured. All of the precast walls have been erected and welded into place. Steel structure is complete. Underground (floor slab) plumbing is completed and approved by the state plumbing inspector. Concrete floors have been poured. The carpentry contractor has started framing interior partition walls. Steel roof deck should be completed this week and roofing will follow.

Financing for the construction is still in place and remains as stated in the application. Included below is a current "Project Costs and Source of Funds" table.

Asbury Court Nursing & Rehabilitation

1750 S. ELMHURST ROAD DES PLAINES, IL 60018

Tel: 847-228-1500 Fax: 847-228-1579

Use of Funds	Approved Amount	Expent to Date	% of Total
Preplanning Costs	\$39,600.00	\$28,164.32	71.12%
Site Survey and Soil Investigation	\$15,400.00	\$15,400.00	100.0%
Site Preparation	\$30,800.00	\$30,800.00	100.0%
Off Site Work	\$99,000.00	\$10,000.00	10.10%
New Construction Contracts	\$5,172,609.00	\$1,809,698.91	32.52%
Modernization Contracts	\$246,947.00	\$0.00	0.00%
Contingencies	\$270,978.00	\$0.00	0.00%
Architectural/Engineering Fees	\$518,200.00	\$155,033.49	29.91%
Consulting and Other Fees	\$285,500.00	\$116,254.05	0.00%
Movable or Other Equipment	\$560,900.00	\$0.00	0.00%
Bond Issuance Expense	\$0.00	\$0.00	0.00%
Net Interest Expense During Construction	\$0.00	\$0.00	0.00%
Fair Market Value of Leased Space or Equipment	\$0.00	\$0.00	0.00%
Other Costs to be Capitalized	\$0.00	\$0.00	0.00%
Acquisition of Building or Other Property	\$0.00	\$0.00	0.00%
Total IDPH Regulated Uses of Funds	\$7,212,934.00	\$2,165,350.77	30.00%
Source of Funds	Total		
Cash and Securities	\$1,442,587.00	\$1,442,587.00	100.00%
Pledges	\$0.00	\$0.00	0.00%
Gifts and Bequests	\$0.00	\$0.00	0.00%
Bond Issues	\$0.00	\$0.00	0.00%
Mortgages	5,770,347.00	\$722,763.77	12.52%
Leases	\$0.00	\$0.00	0.00%
Governmental Appropriations	\$0.00	\$0.00	0.00%
Grants	\$0.00	\$0.00	0.00%
Other Funds and Sources	\$0.00	\$0.00	0.00%
Total Sources of Funds	\$7,212,934.00	\$2,165,350.77	30.00%

In closing, please feel free to contact our CON consultant John Kniery at (217) 544-1551. Thank you.

Sincerely,

Tom McNulty