



NeuroRestorative Carbondale
PO Box 2825
306 West Mill Street
Carbondale, IL 62902-2825

4/30/15

Mike Constantino
525 West Jefferson
Springfield, IL 62761
Project # 14-067
707 W. Helen

RECEIVED

MAY 06 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Mike:

I am writing this to inform you that Project #14-067 is completed by the CON effective date of 4/30/15. I have requested that the State walk through for licensure. I have attached the walk through letter, to show we have reached out to the State.

In addition, I have included the original cost projects for capital expenditures and the actual expenditures as well. All of the finances are company dollars. We did not borrow money to complete this project.

Please see enclosures.

Feel free to contact me if you have any questions. I can be reached at 618-203-6797 or chris.williamson@neurorestorative.com

Thank you,

Chris Williamson, MS
Vice President of Strategic Development

State of ILLINOIS
County of Alexander

Subscribed and Sworn to before me this 4th day of May 2015.

Notary

Project # 14-067

Work Item	ALL COSTS
Architecture Work and Design	\$9,180
Concrete and parking	\$48,000
City Water and Sewer	\$18,800
Fire Alarm and Sprinkler Renovations	\$32,000
Exterior Renovations	\$395,000
Windows	\$54,373
Furniture	\$32,000
Necessary Items total	\$13,456
Our choice items	
Fence and debris removal	\$49,300
Hospital Beds	\$9,617
TV's	\$4,591
AED	\$1,695
Dura Tilt	\$1,897
Therapy equipment	\$6,282
Our Choice items total	\$73,382
Total Costs all items	\$676,191

CHICAGO NS WORK FLOW PROCESS SHEET: 2014 CAPEX

Revised on September 30, 2014

Type	Budget	Spent
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Budget 14	\$ 280,000.00
CERF/Spent	\$ 679,016.50
Balance Capital	\$ (399,016.50)
% Money Left	-142.5%

Wno #	Type	Facility Name	Description	Vendor	EST Cost	CERF D Amt	CERF/PO #	PAID Amt	Variance	Date AP	Invoice	Status
HH010713	LHI	Helen Road	Architectural Design Work and Services	Brian Fryzel	\$ 3,600.00	\$ 5,962.00	1060432	\$ 5,630.00	(332.00)	10/24/2013	1314002, 1314003	complete
HH021113	CHF	Helen Road	Kitchen and Laundry Appliances	ABT	\$ 5,580.00	\$ 5,580.00	NS116658	\$ 5,590.00		8/30/2014	pcard	complete
HH031113	CHF	Helen Road	Easy Stand Standing Frame Equipment	Standing Tech	\$ 6,282.00	\$ 6,282.00	NS116656	\$ 6,282.00		1/13/2014	pcard Julie	complete
HH041113	CHF	Helen Road	AED with Wall Mount	Cardiac Science	\$ 1,695.00	\$ 1,695.00	NS116655	\$ 1,836.65	143.65	1/9/2014	pcard Oscar	complete
HH051113	LI	Helen Road	Concrete and Parking Installation	Flood Specialist	\$ 48,000.00	\$ 48,000.00	1071205	\$ 48,000.00		9/24/2014	1519	complete
HH061113	LHI	Helen Road	Fire Alarm System	Flood Specialist	\$ 32,000.00	\$ 32,000.00	1071206	\$ 32,000.00		9/24/2014	1719	complete
HH071113	LHI	Helen Road	New Start Renovations	Flood Specialist	\$ 395,650.00	\$ 395,650.00	1070044	\$ 395,650.00		11/26/2013	1496, 1588	complete
HH090114	CHF	Helen Road	Dura-sit Adult	Medline	\$ 1,897.74	\$ 1,897.74	1074089	\$ 1,897.74		4/1/2014	ccard	complete
HH100214	CHF	Helen Road	Bedroom, living room, dining room furniture	This End Up	\$ 13,456.00	\$ 13,456.00	1069882	\$ 13,456.00		9/25/2014	ccard	complete
HH110214	CHF	Helen Road	Electric hospital beds	Phoenix	\$ 9,617.80	\$ 9,617.80	1075663	\$ 9,617.80		2/19/2014	2242731	complete
HH130414	LHI	Helen Road	Window replacements	Flood Specialist	\$ 32,000.00	\$ 32,000.00	1079534	\$ 32,000.00		6/9/2014	1592	complete
HH140714	LHI	Helen Road	Exterior renovations	Flood Specialist	\$ 54,373.00	\$ 54,373.00	1087048	\$ 54,373.00		4/16/2014	1637	complete
HH150814	CHF	Helen Road	Televisions and wall mounts	Best Buy	\$ 4,591.31	\$ 4,591.31	1087841	\$ 4,591.31		8/7/2014	ccard	complete
HH160914	LHI	Helen Road	Install fence, remove debris	Flood Specialist	\$ 49,300.00	\$ 49,300.00	1090479	\$ 49,300.00		9/25/2014	1718, 1717	complete
HH110914	LI	Helen Road	City water and sewer	Flood Specialist	\$ 18,800.00	\$ 18,800.00	1090442	\$ 18,800.00		9/26/2014	1500	complete
		Total			\$ 676,842.85	\$ 679,204.85		\$ 678,016.50	(188.36)			
		Subtotal			\$ 676,842.85	\$ 679,204.85		\$ 678,016.50	(188.36)			

The following Sections **DO NOT** need to be addressed by the applicants or co-applicants responsible for funding or guaranteeing the funding of the project if the applicant has a bond rating of A- or better from Fitch's or Standard and Poor's rating agencies, or A3 or better from Moody's (the rating shall be affirmed within the latest 18 month period prior to the submittal of the application):

- Section 1120.120 Availability of Funds – Review Criteria
- Section 1120.130 Financial Viability – Review Criteria
- Section 1120.140 Economic Feasibility – Review Criteria, subsection (a)

VIII. - 1120.120 - Availability of Funds

The applicant shall document that financial resources shall be available and be equal to or exceed the estimated total project cost plus any related project costs by providing evidence of sufficient financial resources from the following sources, as applicable: **Indicate the dollar amount to be provided from the following sources:**

1,100,365	a)	Cash and Securities – statements (e.g., audited financial statements, letters from financial institutions, board resolutions) as to:
	1)	the amount of cash and securities available for the project, including the identification of any security, its value and availability of such funds; and
	2)	interest to be earned on depreciation account funds or to be earned on any asset from the date of applicant's submission through project completion;
_____	b)	Pledges – for anticipated pledges, a summary of the anticipated pledges showing anticipated receipts and discounted value, estimated time table of gross receipts and related fundraising expenses, and a discussion of past fundraising experience.
_____	c)	Gifts and Bequests – verification of the dollar amount, identification of any conditions of use, and the estimated time table of receipts;
_____	d)	Debt – a statement of the estimated terms and conditions (including the debt time period, variable or permanent interest rates over the debt time period, and the anticipated repayment schedule) for any interim and for the permanent financing proposed to fund the project, including:
	1)	For general obligation bonds, proof of passage of the required referendum or evidence that the governmental unit has the authority to issue the bonds and evidence of the dollar amount of the issue, including any discounting anticipated;
	2)	For revenue bonds, proof of the feasibility of securing the specified amount and interest rate;
	3)	For mortgages, a letter from the prospective lender attesting to the expectation of making the loan in the amount and time indicated, including the anticipated interest rate and any conditions associated with the mortgage, such as, but not limited to, adjustable interest rates, balloon payments, etc.;
	4)	For any lease, a copy of the lease, including all the terms and conditions, including any purchase options, any capital improvements to the property and provision of capital equipment;
	5)	For any option to lease, a copy of the option, including all terms and conditions.
_____	e)	Governmental Appropriations – a copy of the appropriation Act or ordinance accompanied by a statement of funding availability from an official of the governmental unit. If funds are to be made available from subsequent fiscal years, a copy of a resolution or other action of the governmental unit attesting to this intent;
_____	f)	Grants – a letter from the granting agency as to the availability of funds in terms of the amount and time of receipt;
_____	g)	All Other Funds and Sources – verification of the amount and type of any other funds that will be used for the project.
1,100,365	TOTAL FUNDS AVAILABLE	

APPEND DOCUMENTATION AS ATTACHMENT-36, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.

Project Costs and Sources of Funds

Complete the following table listing all costs (refer to Part 1120.110) 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			
Site Survey and Soil Investigation			
Site Preparation			
Off Site Work			
New Construction Contracts			
Modernization Contracts	489,650		489,650
Contingencies	42,715		42,715
Architectural/Engineering Fees			
Consulting and Other Fees			
Movable or Other Equipment (not in construction contracts)	128,000		128,000
Bond Issuance Expense (project related)			
Net Interest Expense During Construction (project related)			
Fair Market Value of Leased Space or Equipment	740,000		740,000
Other Costs To Be Capitalized			
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	1,100,365		1,100,365
SOURCE OF FUNDS	CLINICAL	NONCLINICAL	TOTAL
Cash and Securities	660,365		660,365
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)	440,000		440,000
Governmental Appropriations			
Grants			
Other Funds and Sources			
TOTAL SOURCES OF FUNDS	1,100,365		1,100,365
NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT-7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.			



NeuroRestorative Carbondale
PO Box 2825
306 West Mill Street
Carbondale, IL 62902-2825

Project # 13-051
New Project # is 14-067
707 W. Helen, Palatine, IL
Palatine License #4000028

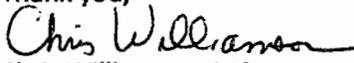
Dear Ms. Senger:

The home at 707 W. Helen is ready for inspection. The person at the home who is the direct contact is Heaven Hollender. She can be reached at 847-204-1310 or heaven.hollender@neurorestorative.com. There will be sample of patient records available for review during the walkthrough of the home. We will also have policies and procedures in place at the house for review as needed. In addition, examples of personnel files will be available for for review as requested and desired.

The staffing ratio will be modified based on need of the individuals served. In general the ratio at 1158 Deer Avenue is one LPN and one CNA on each shift. The Director of Nursing supports both locations during the day and travels back and forth as needed. In addition, Heaven Hollender, Program Director, travels between both houses as well. Heaven is supervised by Scott Shaw, Illinois State Director. He travels to Chicago monthly for support as well. Jim Para-Cremer, Executive Director, supervises Scott Shaw. Jim spends one day a week at the program in Chicago. Ericka Grubbs, continues to work as Quality Assurance Director of Illinois.

We are working to open a day center as well that will support participants during the day. We expect it to be ready to be open by the end of August. Participants will participate in therapy during the day at the Center. We will determine staffing patterns at that time as well. We will communicate the new staffing patterns once the day facility opens.

Please let me know if you have any questions. I can be reached at chris.williamson@neurorestorative.com or 618-203-6797.

Thank you,

Chris Williamson, MS
Central Region Vice President
NeuroRestorative