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HEALTH FACILITIES &
SERVICES REVIEW BOARD

HAND DELIVERED

January 27, 2016

Mr. Michael Constantino
Supervisor, Project Review Section
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

Re: Project No. 15-044, Transformative Health of McHenry

Dear Mr. Constantino:

Please accept the enclosed requested information detailing the Use of Funds for the above referenced project.

If you have any questions, please don't hesitate to contact me.

Sincerely,

Kathy Harris

Kathy Harris

Enclosure

Health Care Consulting
133 South Fourth Street, Suite 200 • Springfield, IL 62701
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Transformative Health of McHenry
Project #15-044
2nd Level Detail of Use of Funds

Use of Funds	Amount
Preplanning Costs	**$266,785.00**
Site Planning	$6,500.00
Architech Site Services Reiburseables	$8,000.00
Site Dev Services	$8,000.00
Signage	$40,000.00
Development	$54,285.00
Impact fees/assessments	$150,000.00
Site Survey and Soil Investigation	**$741,071.00**
Survey	$11,000.00
Geo Study	$18,000.00
Mat. Testing	$25,000.00
Mass Grading/Earthwork	$550,071.00
Phase I	$25,000.00
Phase II	$37,000.00
Wetlands Investigation	$15,000.00
Weland Mitgation/Remediation	$60,000.00
New Construction Contracts	**$13,474,010.00**
Exterior Lanscaping	$19,000.00
Signage	$5,000.00
Inspections	$40,000.00
Building shell	$12,952,596.00
Building interior	$1,260,000.00
Development	$544,815.00
minus contingency	-$1,347,401.00
Contingencies	**$1,347,401.00**
Architectural/Engineering Fees	**$853,713.00**
Architect Services	$650,000.00
Site Engineering	$88,200.00
Other Archit & Eng. Costs	$35,513.00
Interior Architecture (including reimbursables)	$80,000.00
Consulting and Other Fees	**$1,336,995.00**
Title Work	$10,000.00
Zoning/Entitelment	$120,000.00
Legal Land Expense	$140,000.00
Transfer/other Land Taxes	$14,995.00
Permitting	$200,000.00
Accounting	$15,000.00
Legal	$250,000.00
Building Permit ree/Plan Check Fee/Utility fees/Other Permit fees	$450,000.00
Marketing	$27,000.00
Travel & Reimbursement	$45,000.00
Title & Insurance	$20,000.00
Appraisal	$25,000.00
Inspections	$20,000.00
Movable or Other Equipment	**$829,990.00**
Other Costs to be Capitalized	**$425,864.00**
Carrying Cost	$210,829.00
Fees	$215,035.00
	$19,275,829.00