

RECEIVED

JUL 06 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

SENT VIA HAND DELIVERY

June 30, 2015

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

Re: Permit # 14-008 Neighbors Rehabilitation Center; Annual Progress Report

Dear Ms. Avery:

On June 3, 2014 the Illinois Health Facilities and Services Review Board granted a permit to Neighbors Rehabilitation Center for the construction of additions to be used for a new entrance to house administrative functions for the facility, a new bed wing to house residents in a mixture of private and semi-private rooms with individual toilet rooms that include private showers. Also included is a physical therapy wing to provide in-house therapy services, expansion of the dining room to house the additional residents, and a new maintenance shop. Additionally, the Alzheimer's wing will receive new dining, activity and lounge rooms. On behalf of the Applicant, I am writing this letter to comply with section 1130.760 (Annual Progress Reports) of the 77 Illinois Administrative Code.

Current Status:

The project is under construction. The contractor mobilized on site the week of June 22. They are in the process of locating all of the underground utilities, laying out the footprint of the additions and providing temporary exits. The project is 1% complete.

Project Costs:

Appended herein (**EXHIBIT A**) is a project cost and sources of funds chart illustrating the approved line items and the corresponding expenditures that have been made per line item.

Project Financing:

The method and sources of funds have not changed as originally approved. All funds to date have been paid from operated funds and retained earnings and financing is in place.

Project Completion:

The anticipated date of completion is still on schedule for February 2017 as stated in the permit letter. However, depending on weather and phasing, this project could be complete as early as October 2016. This project remains in compliance with all the conditions and items of the permit.

Should you have any questions or concerns, please do not hesitate to contact me on behalf of the Applicant.

Sincerely,

A handwritten signature in black ink, appearing to read 'K. Barrish', written over a horizontal line.

Kirsten Barrish
Health Care Consultant

ENCLOSURES

JPK

PROJECT COSTS AND SOURCES OF FUNDS

Use of Funds	COST	Expended to Date	% Expended
Preplanning Costs	\$ 100,000	\$ 100,000.00	100%
Site Survey and Soil Investigation	\$ 17,500	\$ -	0%
Site Preparation	\$ 100,000	\$ -	0%
Off Site Work	\$ 23,844	\$ -	0%
New Construction Contracts	\$ 5,705,767	\$ -	0%
Modernization Contracts	\$ 1,589,415	\$ 88,451.00	6%
Contingencies	\$ 508,800	\$ -	0%
Architectural/Engineering Fees	\$ 637,507	\$ 487,187.00	76%
Consulting and Other Fees	\$ 60,000	\$ 60,000.00	100%
Movable or Other Equipment	\$ 276,025	\$ -	0%
Bond Issuance Expense	\$ -	\$ -	#DIV/0!
Net Interest Expense During Construction	\$ -	\$ -	#DIV/0!
Fair Market Value of Leased Space or Equipment	\$ -	\$ -	#DIV/0!
Other Costs to be Capitalized	\$ -	\$ -	#DIV/0!
Acquisition of Building or Other Property	\$ -	\$ -	#DIV/0!
Total Uses of Funds	\$ 9,018,858	\$ 735,638	8%
Source of Funds			#DIV/0!
Cash and Securities	\$ 1,218,858	\$ 735,638.00	60%
Pledges		\$ -	#DIV/0!
Gifts and Bequests		\$ -	#DIV/0!
Bond Issues		\$ -	#DIV/0!
Mortgages	\$ 7,800,000	\$ -	0%
Leases		\$ -	#DIV/0!
Governmental Appropriations		\$ -	#DIV/0!
Grants		\$ -	#DIV/0!
Other Funds and Sources		\$ -	#DIV/0!
Total Sources of Funds	\$ 9,018,858	\$ 735,638.00	8%