FOLEY & ASSOCIATES, INC.

Charles H. Foley, MHSA
cfoley@foleyandassociates.com

John P. Kniery
jkniery@foleyandassociates.com

RECEIVED
DEC 3 2019
HEALTH FACILITIES &
SERVICES REVIEW BOARD

HAND DELIVERED

December 2, 2019

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

Re: Permit: 16-006, Alden Estates of Bartlett
Request for Permit Renewal

Dear Ms. Avery,

I am writing to request a permit renewal on behalf of Alden Estates of Bartlett. The permit expires December 31, 2019. This is the first request for a permit renewal. As per our annual progress report dated June 7, 2019 in which we mentioned we will need to modify the Planned Unit Development (PUD) with the Village this is still a work in progress. Additionally, we cannot complete the working drawings until the PUD is updated and approved by the Village. We will need additional time due to the above conditions. We feel that a 24-month renewal to December 31, 2021 would be adequate for us to complete construction.

The project is approximately 5% complete. Also attached is the current cost and sources of funds chart providing the total dollars expended to date as a percentage of the project.

Please note that financing for the construction is still in place and remains as stated in the application. The project's cost and scope remain in compliance with the approved permit. Additionally, enclosed is a check made payable to the Illinois Department of Public Health for the processing of this request.

Sincerely,

John P. Kniery
Health Care Consultant

Cc: Randi Schullo

Enclosure

Health Care Consulting
133 South Fourth Street, Suite 200 • Springfield, IL 62701
Office: 217/544-1551
foley@foleyandassociates.com
Fax: 217/544-3615

Alden Estates of Bartlett - Project 16-006
Annual Progress Report 2019

Use of Funds			
	Total Project Permit	Expended - December 2019	Percentage Expended of Total
Preplanning Costs	$42,500	$40,183	95%
Site Survey & Soil Investigation	$40,000	$10,832	27%
Site Preperation	$600,000	$0	0%
Off-Site Work	$120,000	$0	0%
New Construction	$13,344,545	$0	0%
Contingencies	$1,334,454	$0	0%
Architectural / Engineering Fees	$1,100,925	$699,684	63%
Consulting and Other Fees	$684,259	$206,783	30%
Movable or Other Equipment	$593,188	$0	0%
Bond Issuance Expense	$582,300	$0	0%
Net Interest Expense During Construction	$534,481	$0	0%
Other Costs to be Capitalized	$50,000	$0	0%
Total	**$19,026,652**	**$957,482**	5%
Sources of Funds			
Cash and Securities	$3,126,652	$957,482	
Mortgages	$15,900,000	$0	
Total	**$19,026,652**	$957,482	