

# FOLEY & ASSOCIATES, INC.

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**SENT VIA HAND DELIVERY**

January 24, 2019

**RECEIVED**

JAN 29 2019

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

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 #17-035, Manor Court of Rochelle;  
Annual Progress Report**

Dear Ms. Avery:

On January 9, 2018 the Illinois Health Facilities and Services Review Board granted a permit to Manor Court of Rochelle for the construction and establishment of a 92-bed general long-term care facility. 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 received the requested alteration to the scope of the project on 6/26/18. Since that time drawings have been finished and approved. Construction of the building is 8% complete. Except for 35 feet, all footings are in around the entire building. Underground plumbing has been started, with two wings completed.

**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 expended to date have come from existing cash and securities set aside for the Project.



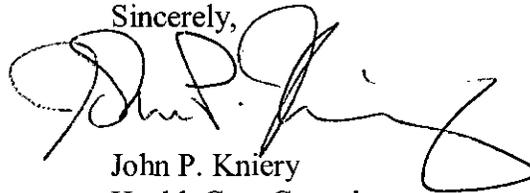
Ms. Courtney Avery  
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**Project Completion:**

The anticipated date of completion is still on schedule for October 1, 2019 as stated in the permit letter. 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 "John P. Kniery", written over a horizontal line.

John P. Kniery  
Health Care Consultant

**ENCLOSURES**  
JPK/kah

Manor Court of Rochelle  
Project No. 17-035

## PROJECT COSTS AND SOURCES OF FUNDS

Use of Funds	Cost	Expended to Date	% Expended
Preplanning Costs	\$ 67,123	\$ 67,123.00	100%
Site Survey and Soil Investigation	\$ 46,035	\$ 46,035.00	100%
Site Preparation	\$ 662,604	\$ 285,162.00	43%
Off Site Work	\$ 43,739	\$ 13,900.00	32%
New Construction Contracts	\$ 14,270,000	\$ 119,735.00	1%
Modernization Contracts	\$ -	\$ -	#DIV/0!
Contingencies	\$ 1,402,170	\$ -	0%
Architectural/Engineering Fees	\$ 1,008,895	\$ 947,332.00	94%
Consulting and Other Fees	\$ 297,256	\$ 5,032.00	2%
Movable or Other Equipment	\$ 1,068,851	\$ -	0%
Bond Issuance Expense	\$ -	\$ -	#DIV/0!
Net Interest Expense During Construction	\$ 5,200	\$ -	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!
<b>Total Uses of Funds</b>	<b>\$ 18,871,873</b>	<b>\$ 1,484,319</b>	<b>8%</b>
<b>Source of Funds</b>			#DIV/0!
Cash and Securities	\$ 18,871,873	\$ 1,484,319.00	8%
Pledges	\$ -	\$ -	#DIV/0!
Gifts and Bequests	\$ -	\$ -	#DIV/0!
Bond Issues	\$ -	\$ -	#DIV/0!
Mortgages	\$ -	\$ -	#DIV/0!
Leases	\$ -	\$ -	#DIV/0!
Governmental Appropriations	\$ -	\$ -	#DIV/0!
Grants	\$ -	\$ -	#DIV/0!
Other Funds and Sources	\$ -	\$ -	#DIV/0!
<b>Total Sources of Funds</b>	<b>\$ 18,871,873</b>	<b>\$ 1,484,319.00</b>	<b>8%</b>