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SENT VIA HAND DELIVERY

December 20, 2019

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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 and the requested permit renewal on August 6, 2019. As of December 16, 2019, the building is 86% complete. Site work, masonry, rough carpentry, roofing, drywall and insulation are 100% complete. Doors are complete except for hardware. Fire protection is 95% complete and Plumbing and HVAC are 75% complete. Electrical is 80% and finish carpentry is 60% 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 expended to date have come from existing cash and securities set aside for the Project.



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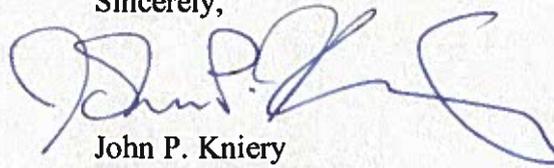
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Project Completion:

Construction completion is expected by April 30, 2020, thereby allowing 2 full months for licensure. The anticipated date of completion is still on schedule for July 1, 2020. 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,



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	100%
Site Survey and Soil Investigation	\$ 46,035	\$ 46,035	100%
Site Preparation	\$ 662,604	\$ 654,804	99%
Off Site Work	\$ 43,739	\$ 43,739	100%
New Construction Contracts	\$ 14,270,000	\$ 12,964,991	91%
Modernization Contracts	\$ -	\$ -	
Contingencies	\$ 1,402,170	\$ 501,986	36%
Architectural/Engineering Fees	\$ 1,008,895	\$ 927,561	92%
Consulting and Other Fees	\$ 297,256	\$ 292,813	99%
Movable or Other Equipment	\$ 1,068,851	\$ 788,655	74%
Bond Issuance Expense	\$ -	\$ -	
Net Interest Expense During Construction	\$ 5,200	\$ 4,350	84%
Fair Market Value of Leased Space or Equipment	\$ -	\$ -	
Other Costs to be Capitalized	\$ -	\$ -	
Acquisition of Building or Other Property	\$ -	\$ -	
Total Uses of Funds	\$ 18,871,873	\$ 16,292,057	86%
Source of Funds			
Cash and Securities	\$ 18,871,873	\$ 16,292,057	86%
Pledges	\$ -	\$ -	
Gifts and Bequests	\$ -	\$ -	
Bond Issues	\$ -	\$ -	
Mortgages	\$ -	\$ -	
Leases	\$ -	\$ -	
Governmental Appropriations	\$ -	\$ -	
Grants	\$ -	\$ -	
Other Funds and Sources	\$ -	\$ -	
Total Sources of Funds	\$ 18,871,873	\$ 16,292,057	86%