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HEALTH FACILITIES &
SERVICES REVIEW BOARD

December 16, 2019

Courtney Avery, Administrator
Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, Illinois 62761
VIA FEDEX

**RE: FINAL PROGRESS REPORT
CON Permit #17-059**

Dear Ms. Avery:

Deerpath Orthopedic Surgical Center, LLC in Morris, Illinois, is submitting this final progress report for permit #17-059. This project was approved by the Board on January 9, 2018, had a completion date of September 30, 2019 and the project completion and final realized costs report is due no later than December 29, 2019.

The following indicates the project's final status:

1. To date the following surgical specialties have been added to the ASTC: Endoscopy, ENT, Ophthalmology, Urology, GYN, General Surgery, and Pain Management.
2. The Project Scope is consistent with the approved CON permit. The required project costs remain in line and have not exceeded the approved permit amounts. To date, the ASTC has spent \$495,104.
3. The source of the funds remains same as the original permit. It is anticipated that the project will not exceed the Total Project Cost approved in the original permit (Attachment 1).

The project was successfully completed by September 30, 2019 and that the project costs remained within the funds approved by the Board.

If you have any questions please contact our management company representative, Evans Smith
615.516.4194

Sincerely,



Thomas J. Dohm, FACHE
ASTC Chairman, Board of Directors

CC: Thomas J. Dohm, FACHE, ASTC Chairman, Board of Directors
Keith M. Rezin, MD, ASTC Board Member
Michele Cheshareck, ASTC Administrator
Mark Steadham, Chief Executive Officer of Morris Hospital and Healthcare Centers
Charles A. Owen, President and CEO of HVP (ASTC Management Company)

FINAL PROGRESS REPORT
CON Permit #17-059

PROJECT COSTS AND SOURCES OF FUNDS

Project Costs and Sources of Funds			
USE OF FUNDS	Approved Total	Expended to Date	Anticipated Total
Preplanning Costs			
Site Survey and Soil Investigation			
Site Preparation			
Off Site Work			
New Construction Contracts			
Modernization Contracts			
Contingencies			
Architectural/Engineering Fees			
Consulting and Other Fees	55,000	55,000	55,000
Movable or Other Equipment (not in construction contracts)	527,500	440,104	527,500
Bond Issuance Expense (project related)			
Net Interest Expense During Construction (project related)			
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized (equipment contingency)	\$17,500		\$17,500
Acquisition of Building or Other Property (excluding land)			
TOTAL USES OF FUNDS	\$600,000	\$495,104	\$600,000
SOURCE OF FUNDS	Approved Total	Expended to Date	Anticipated Total
Cash and Securities			
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources (Bank Loan)	\$600,000	\$495,104	\$600,000
TOTAL SOURCES OF FUNDS			