

**BY FEDERAL EXPRESS**

Ms. Courtney Avery  
Health Facilities and Services Review Board  
525 West Jefferson Street, 2<sup>nd</sup> Floor  
Springfield, Illinois 62761

**RECEIVED**

**JAN 16 2020**

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

**RE: Barrington Pain and Spine Institute, Project # 18-038 Annual Progress Report**

Dear Ms. Avery:

Below is the annual progress report for Barrington Pain and Spine Institute’s CON permit (Project 18-038), which was approved on January 15, 2019.

**Current Status of the Project to Expand Surgical Specialties**

Podiatry procedures are now being performed at Barrington Pain and Spine Institute. The project commitment date of record is January 15, 2021. As the medical equipment purchases have not yet exceeded one-third of the permit amount, the project has not yet reached “obligation.” It is anticipated that project commitment will occur on or prior to January 15, 2021.

**Costs Incurred to Date**

The project has incurred costs in the amount of \$36,392. The Project Costs table below provides an itemized listing showing the Approved Permit Amount and the Cost Incurred to Date.

<b>PROJECT COSTS</b>	<b>Approved Permit Amount</b>	<b>Cost Incurred to Date</b>
Preplanning Costs	\$0	\$0
Site Survey and Soil Investigation	\$0	\$0
Site Preparation	\$0	\$0
Off Site Work	\$0	\$0
New Construction Contracts	\$0	\$0
Modernization Contracts	\$0	\$0
Contingencies	\$0	\$0
Architectural/Engineering Fees	\$0	\$0
Consulting and Other Fees	\$0	\$0
Movable or Other Equipment (not in construction contracts)	\$800,000	\$36,392
Bond Issuance Expense (project related)	\$0	\$0
Net Interest Expense During Construction (project related)	\$0	\$0
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To be Capitalized	\$0	\$0
Acquisition of Building or Other Property (excluding land)	\$0	\$0
<b>ESTIMATED TOTAL PROJECT COSTS</b>	<b>\$800,000</b>	<b>\$36,392</b>

**Method of Financing of the Project**

The table below provides a listing of the sources of funding for the project.

<b>PROJECT SOURCES OF FUNDS</b>	<b>Original Amount</b>	<b>Funds Expended to Date</b>
Cash and Securities	\$0	\$36,392
Pledges	\$0	\$0
Gifts and Bequests	\$0	\$0
Bond Issues (project related)	\$0	\$0
Mortgages (Letter of Credit)	\$800,000	\$0
Leases (fair market value)	\$0	\$0
Governmental Appropriations	\$0	\$0
Grants	\$0	\$0
Other Funds and Sources	\$0	\$0
<b>TOTAL FUNDS</b>	<b>\$800,000</b>	<b>\$36,392</b>

**The Anticipated Completion Date**

The project completion date of record is February 28, 2021.

If you have any questions about this project, please feel free to contact Kara Friedman at 312-873-3639 or [kfriedman@polsinelli.com](mailto:kfriedman@polsinelli.com).

Sincerely,



John V. Prunskis, MD  
Manager