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HEALTH FACILITIES &
SERVICES REVIEW BOARD

January 13, 2020

Via FedEx

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

**RE: ANNUAL PROGRESS REPORT
CON Permit #18-033**

Dear Ms. Avery:

This is the Annual Progress Report for Morris Hospital & Healthcare Centers permit #18-033. This permit is for the modernization patient care and support area. The project area is 75,137 SF. The approved Project Cost is \$36,009,124. The Project Completion Date is December 31, 2022.

The following is the pertinent information as outlined in the Board's rules, Section 1130.760 Annual Progress Reports.

Current Project Status:

- Construction documents have been reviewed and approved by the City of Morris, and Illinois Department of Public Health.
- The Hospital has secured the project's financing.
- \$30,608,000, or 85% percent of the project costs have been obligated.
- To date 43% percent of the Total Estimated Project Cost has been expended (see Attachment 1).
- The project is on schedule to be finished by the approved completion date, and within the approved budget.

If you have any questions regarding this report, please contact our consultant, Jeffrey Mark at 312.804.9401.

Sincerely,

A handwritten signature in blue ink, appearing to read "Thomas J. Dohm", is written over a horizontal line.

Thomas J. Dohm
Vice President - Professional Services

CC: Jeffrey Mark, Consultant

150 West High Street Morris, IL 60450 815.942.2932 www.morrishospital.org

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**ANNUAL PROGRESS REPORT
CON Permit #18-033**

Attachment 1

**PROJECT COSTS AND SOURCES OF FUNDS
STATUS**

USE OF FUNDS	APPROVED PERMIT	EXPENDED TO-DATE	TO BE EXPENDED
Preplanning Costs	\$357,293	321,564	35,729
Site Survey and Soil Investigation	80,000	37,000	43,000
Site Preparation	800,000	720,000	80,000
Off Site Work	0	0	0
New Construction Contracts	1,684,800	1,516,320	168,480
Modernization Contracts	18,164,838	8,087,319	10,077,519
Contingencies	2,893,206	0	2,893,206
Architectural/Engineering Fees	1,667,370	1,333,896	333,474
Consulting and Other Fees	942,567	659,797	282,770
Movable or Other Equipment (not in construction contracts)	6,208,703	1,639,040	4,569,663
Bond Issuance Expense (project related)	950,000	760,000	190,000
Net Interest Expense During Construction (project related)	2,260,346	274,932	1,985,414
Fair Market Value of Leased Space or Equipment	0	0	0
Other Costs To Be Capitalized	0	0	0
Acquisition of Building or Other Property (excluding land)	0	0	0
TOTAL USES OF FUNDS	\$36,009,124	15,349,868	20,659,256

SOURCE OF FUNDS	TOTAL		
Cash and Securities	\$5,454,092	0	\$5,454,092
Pledges			-
Gifts and Bequests			-
Bond Issues (project related)	30,555,032	15,349,868	15,205,164
Mortgages			-
Leases (fair market value)			-
Governmental Appropriations			-
Grants			-
Other Funds and Sources			-
TOTAL SOURCES OF FUNDS	\$36,009,124	15,349,868	20,659,256