



CERTIFIED MAIL

RETURN RECEIPT REQUESTED

November 23, 2015

Illinois Health Facilities and Services Review Board
525 West Jefferson St
Springfield, Illinois 62761

Re: Annual Progress Report
Project #13-052

To Whom It May Concern:

Please accept this document in response to the annual progress reporting requirements for the above-referenced project, consistent with the provisions of Section 1130.760.

This project was approved by the State Board on Nov 6, 2013 and involves a major modernization project at 1811 E 5th St, Metropolis, IL 62960.

The project is currently approximately 96% complete, and the anticipated completion date remains March 31, 2015. To date, it is estimated that a total of approximately \$5,597,177 has been incurred, related to the project.

The attached table identifies the anticipated project costs, as identified in the Application, the currently-anticipated project cost, and costs incurred to date. The sources of funds are not anticipated to change from that identified in the Application. Also attached is a copy of the latest application for payment under the construction contract.

The major project components completed to date include:

- Design Services
- Site Survey & Soil Investigation
- Building structure
- Grounds

The major project components yet to be completed include:

- Capital purchases

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

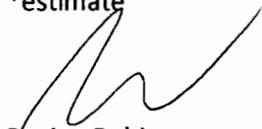
Identification of Costs Incurred

	Approved Amount	Current Estimate	Incurred to Date*
Preplanning Costs	\$80,000	\$80,000	\$80,000
Site Survey & Soil Investigation	\$25,000	\$25,000	\$25,000
Site Preparation	\$160,000	\$160,000	\$160,000
New Construction contracts	\$3,580,000	\$3,580,000	\$3,580,000
Contingencies	\$346,000	\$346,000	\$303,606
Architectural/Engineering Fees	\$350,000	\$350,000	\$350,000
Consulting and other fees	\$90,000	\$90,000	\$0
Movable and other equipment	\$1,046,266	\$1,046,266	\$924,231
Net Interest Expense during construction	\$174,340	\$174,340	\$174,340
Total	\$5,851,606	\$5,851,606	\$5,597,177

Source of Funds

Cash and Securities			\$292,580
Pledges			
Gifts & bequests			
Bond Issues			
Mortgages			\$5,559,026
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
Total Sources of Funds			\$5,851,606

*estimate



Regina Robinson
Administrator

Massac County Surgery Center dba The Orthopaedic Institute Surgery Center