



# Pana Community Hospital

**RECEIVED**

**BY CERTIFIED MAIL**

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

MAY 23 2019

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

**RE: Pana Community Hospital, Project # 17-007 Annual Progress Report**

Dear Ms. Avery:

Below is the annual progress report for Pana Community Hospital's CON permit for project 17-007, which was approved on May 2, 2017.

**Current Status of the Project**

The project is approximately 90% complete. As for the elements of the project, please note the following:

- South Patient Services Addition construction is complete.
- North, west, and south parking lot improvements are complete.
- Hospital interior renovations and new main entrance and urgent care construction are underway.

The project is on target for completion within the expected budget, schedule and scope.

**Project Commitment Date**

Project commitment occurred when the construction contract was signed on August 2, 2017.

**Costs Incurred to Date**

The project has incurred costs in the amount of \$18,261,421 as of April 30, 2019. The Project Costs table below provides an itemized listing showing the Approved Permit Amount and the Cost Incurred to Date.

	Approved Permit Amount	Cost Incurred to Date
<b>PROJECT COSTS</b>		
Preplanning Costs	\$14,385	\$14,385
Site Survey and Soil Investigation	\$15,436	\$15,436
Site Preparation	\$314,341	\$308,120



<b>PROJECT COSTS (continued)</b>	<b>Approved Permit Amount</b>	<b>Cost Incurred to Date</b>
Off Site Work	\$0	\$0
New Construction Contracts	\$13,517,212	\$13,124,432
Modernization Contracts	\$2,069,114	\$940,354
Contingencies	\$968,565	\$476,884
Architectural/Engineering Fees	\$1,582,048	\$1,379,494
Consulting and Other Fees	\$864,582	\$892,824
Movable or Other Equipment (not in construction contracts)	\$840,579	\$889,352
Bond Issuance Expense (project related)	\$0	\$113,465
Net Interest Expense During Construction (project related)	\$160,000	\$34,787
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To be Capitalized (IDPH CON Fees & RDLG Loan Issuance Costs)	\$0	\$71,888
Acquisition of Building or Other Property (excluding land)	\$0	\$0
<b>ESTIMATED TOTAL PROJECT COSTS</b>	<b>\$20,346,262</b>	<b>\$18,261,421</b>

### Method of Financing of the Project

The table below provides a listing of the sources of funding for the project through April 30, 2019.

<b>PROJECT SOURCES OF FUNDS</b>	<b>Original Amount</b>	<b>Funds Expended to Date</b>
Cash and Securities	\$11,846,262	\$13,224,149
Pledges	\$0	\$0
Gifts and Bequests	\$0	\$0
Bond Issues (project related)	\$0	\$0
Mortgages	\$8,500,000	\$5,037,272
Leases (fair market value)	\$0	\$0
Governmental Appropriations	\$0	\$0
Grants	\$0	\$0
Other Funds and Sources	\$0	\$0
<b>TOTAL FUNDS</b>	<b>\$20,346,262</b>	<b>\$18,261,421</b>



### **The Anticipated Completion Date**

The project completion date of record is December 31, 2019. It is anticipated that the project will be completed in advance of this date.

If you have any questions or concerns about this project, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads 'Katrina J. Casner'.

Katrina J. Casner  
President & CEO