



MORRISON COMMUNITY HOSPITAL

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RECEIVED

JAN 27 2020

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

BY CERTIFIED MAIL

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

RE: Morrison Community Hospital, Project # 18-035 Annual Progress Report

Dear Ms. Avery:

Below is the annual progress report for Morrison Community Hospital's CON permit for project 18-035, which was approved on December 4, 2018.

Current Status of the Project

The project is approximately 25% complete. As for the elements of the project, please note the following:

- Ambulance and Maintenance Garage is complete
- West parking lot is complete including detention areas; old ambulance garage demoed; temp drive was installed giving access to new parking lot.
- Helipad is complete
- MRI pad is complete
- West of building storm/sewer has been installed
- New oxygen pad has been poured
- New gas meter has been installed
- All pier work has been completed for both the ED and Med Surg additions
- Footings have been installed for the electrical room
- Exterior footings for ED and OR additions have been completed

The Design Build team has reported that we are slightly behind due to a fuel tank that was found outside of the ER entrance and required special clearance and testing, steel deliveries, and inclement weather; However, they are optimistic about maintaining the established deadline.

Project Commitment Date

Project commitment occurred when the construction contract was signed on August 9, 2019.

Costs Incurred to Date

The project has incurred costs in the amount of \$6,531,664 as of December 31, 2019. The Project Costs table below provides an itemized listing showing the approved permit amount and the cost incurred to date.

PROJECT COSTS	Approved Permit Amount	Cost Incurred to Date
Preplanning Costs	\$121,256	\$71,710
Site Survey and Soil Investigation	\$48,348	\$48,757
Site Preparation	\$2,400,000	\$1,922,877
PROJECT COSTS (continued)	Approved Permit Amount	Cost Incurred to Date
Off Site Work	\$0	\$0
New Construction Contracts	\$9,852,354	\$136,452
Modernization Contracts	\$2,697,105	\$0
Contingencies	\$1,389,503	\$0
Architectural/Engineering Fees	\$1,614,699	\$1,325,260
Consulting and Other Fees	\$45,414	\$48,800
Movable or Other Equipment (not in construction contracts)	\$250,000	\$0
Bond Issuance/Financing Expense (project related)	\$0	\$615,217
Net Interest Expense During Construction (project related)	\$426,000	\$59,518
Fair Market Value of Leased Space or Equipment	\$0	\$0
Other Costs To be Capitalized (IDPH CON Fees/Insurance/Refinanced debt)	\$3,655,000	\$2,303,073
Acquisition of Building or Other Property (excluding land)	\$0	\$0
ESTIMATED TOTAL PROJECT COSTS	\$22,500,000	\$6,531,664

Method of Financing of the Project

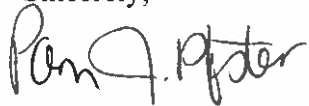
The table below provides a listing of the sources of funding for the project through December 31, 2019.

PROJECT SOURCES OF FUNDS	Original Amount	Funds Expended to Date
Cash and Securities	\$0	\$0
Pledges	\$0	\$0
Gifts and Bequests	\$1,500,000	\$1,148,890
Bond Issues (project related)	\$0	\$0
Mortgages	\$21,000,000	\$5,382,774
Leases (fair market value)	\$0	\$0

Governmental Appropriations	\$0	\$0
Grants	\$0	\$0
Other Funds and Sources	\$0	\$0
TOTAL FUNDS	\$22,500,000	\$6,531,664

If you have any questions, please do not hesitate to reach out to me at 815-772-5530.

Sincerely,



Pam J. Pfister
CEO