



Ferrell Hospital
DEACONESS ILLINOIS PARTNER

1201 Pine Street | Eldorado, Illinois 62930
Financial Commitment / Obligation Notice
Phone (618) 279-3364 | Fax (618) 279-2571

March 13, 2019

Via overnight mail with return receipt requested

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

RECEIVED

MAR 14 2019

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Financial Commitment / Obligation Notice (Section 1130.720)
CON Project #16-048
Ferrell Hospital, Eldorado
Hospital Modernization and Expansion Project

Dear Ms. Avery,

Please accept this financial commitment / obligation notification letter (Section 1130.720) for IHFSRB Project #16-048 as is required for permit compliance.

As of March 13, 2019, Ferrell Hospital entered into a construction contract with Doster Construction approximating \$20,000,000 for the Hospital Modernization and Expansion Project. This agreement, in addition to already expended capitalized project funds denoted in the First Annual Progress Report, amounts to approximately \$22M. This amount is approximately 60% of the \$37,353,666 CON permit capitalized project cost as approved on March 14, 2017.

If you have any additional questions, please contact me at acoleman@ferrellhospital.org or by phone at 618-297-9615.

Respectfully submitted by:

Alisa Coleman, CEO

Cc: Mike Constantino, Supervisor, Project Review Section
Dan Lawler, Barnes & Thornburg
Andrea Chleboun, Healthcare Futures
Ed McGrath, Healthcare Futures
Ed Parkhurst, PRISM Healthcare Consulting