



**MORRISON COMMUNITY HOSPITAL**

**303 North Jackson Street • Morrison, Illinois 61270-3042**

**Phone: 815-772-4003 • Fax: 815-772-5599**

**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, 2<sup>nd</sup> 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.

<b>PROJECT COSTS</b>	<b>Approved Permit Amount</b>	<b>Cost Incurred to Date</b>
Preplanning Costs	\$121,256	\$71,710
Site Survey and Soil Investigation	\$48,348	\$48,757
Site Preparation	\$2,400,000	\$1,922,877
<b>PROJECT COSTS (continued)</b>	<b>Approved Permit Amount</b>	<b>Cost Incurred to Date</b>
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
<b>ESTIMATED TOTAL PROJECT COSTS</b>	<b>\$22,500,000</b>	<b>\$6,531,664</b>

#### Method of Financing of the Project

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

<b>PROJECT SOURCES OF FUNDS</b>	<b>Original Amount</b>	<b>Funds Expended to Date</b>
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
<b>TOTAL FUNDS</b>	<b>\$22,500,000</b>	<b>\$6,531,664</b>

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

Sincerely,



Pam J. Pfister  
CEO