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**M MEMORIAL**

*Dedication. Compassion. Innovation.*

MARK J. TURNER, PRESIDENT

**VIA FEDERAL EXPRESS**

June 20, 2013

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

RE: **Annual Progress Report**  
**Project #11-017**  
**Memorial Group, Inc.**  
**Metro East Services, Inc. d/b/a Memorial Hospital East**

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 involves the construction of a newly licensed 94-bed hospital to be located at Shiloh, Illinois.

The project is currently approximately 25% complete, and the anticipated completion date is June 30, 2017. To date, it is estimated that a total of approximately \$7 million 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 major project components completed during the past twelve months include:

- Design Development
- Finalization of the Guaranteed Maximum Pricing Proposal (subject to financing)
- Stage 1 and 2 Plans Reviewed by IDPH
- Construction Documents



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The major project components yet to be completed include:

- Financing
- Construction
- Equipment Selection and Installation
- Landscaping
- Inspections and Occupancy Permit

Please do not hesitate to contact me if any additional information is required. I may be reached at 618-257-5642 or [mturner@memhosp.com](mailto:mturner@memhosp.com)

Sincerely,



Mark Turner  
President

cc: Ruth Holmes, Administrator  
Jack Axel, Axel & Associates  
Joe Lanius, Vice President  
Amy Thomas, Vice President

attachment

**PROTESTANT MEMORIAL MEDICAL CENTER  
PROJECT #11-017**

**IDENTIFICATION OF COSTS INCURRED**

<b>USE OF FUNDS</b>	<u>Approved Amount</u>	<u>Current Estimate</u>	<u>Incurred To Date</u>
Preplanning Costs	500,446	500,821	50,000
Site Survey & Soil Invest	18,402	18,402	18,000
Site Preparation	7,267,469	7,267,469	433,750
Off Site Work	1,488,133	2,488,133	285,550
New Construction Contracts	73,000,551	71,503,491	266,446
Contingencies	3,736,828	400,000	0
A & E Fees	4,856,006	5,874,000	4,883,075
Consulting & Other Fees	139,106	145,869	145,000
Movable Equipment	28,338,416	24,650,000	795,000
Bond Issuance Expense	1,479,920	1,354,130	25,000
Net Interest Expense	3,735,654	10,357,270	0
<b>TOTAL</b>	<b>124,560,931</b>	<b>124,559,585</b>	<b>6,901,821</b>
 <b>SOURCES OF FUNDS</b>			
Cash and Securities	10,000,000	12,078,585	6,901,821
Mortgages/Loans	114,560,931	112,481,000	0
<b>TOTAL</b>	<b>124,560,931</b>	<b>124,559,585</b>	<b>6,901,821</b>