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 A Memorial Health System Affiliate

May 13, 2019

RECEIVED

Courtney R. Avery
 Administrator
 Health Facilities Planning Board
 Illinois Department of Public Health
 525 West Jefferson Street, Second Floor
 Springfield, Illinois 62702

MAY 15 2019

HEALTH FACILITIES &
 SERVICES REVIEW BOARD

Re: Annual Progress Report -- IHFSRB Project #18-003, Taylorville Memorial Hospital
 Permit Holder – Memorial Health System and Taylorville Memorial Hospital

Dear Ms. Avery:

This letter is submitted in compliance with State Board Rule 1130.760, which requires that a CON permit holder provide an annual report of project status to the Illinois Health Facilities and Services Review Board.

Taylorville Memorial Hospital received approval on April 17, 2018 to complete a major modernization of the facility including the new construction of a 1-story and 2-story addition with the demolition of the old building following the new construction. The permit amount is \$59,962,138. This project was obligated on May 9, 2018. 21.6% of the approved amount for this project has been disbursed to-date. The work is progressing according to schedule. The first phase of the project is 30% complete and is scheduled for completion in March 2020. Structural steel is complete as is the exterior framing and sheeting. The construction on the second floor is underway and mechanical and electric work has started. The final report will be submitted to the Planning Board before June 30, 2022.

The amounts approved in the CON and the amounts paid in each of the expense categories follow:

Preplanning Costs	\$683,725	\$697,162
Site Survey and Soil Investigation	\$224,806	
Site Preparation	\$1,454,548	\$841,541
Off Site Work	-	
New Construction Contracts	\$36,318,182	\$9,072,992
Modernization Contracts	\$439,044	
Contingencies	\$3,697,675	\$2,451
Architectural/Engineering Fees	\$3,050,000	\$2,189,671
Consulting and Other Fees	\$991,849	\$192,269
Movable or Other Equipment (not in construction contracts)	\$5,625,065	
Bond Issuance Expense (project related)	\$150,000	
Net Interest Expense During Construction (project related)	\$3,200,000	42,574
Fair Market Value of Leased Space or Equipment	-	
Other Costs To Be Capitalized	\$4,127,244	\$3,810
Acquisition of Building or Other Property (excluding land)	-	
TOTAL	\$59,962,138	\$13,042,470



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The scope of the project has not been altered from what was approved by the IHFSRB. The source and use of funds and method of financing for this project remain as stated in the approved CON application.

If additional information is required, please contact us at 217-757-4281.

Sincerely,

Michael A. Curtis
Administrator, Business Development and Strategic
Planning