



June 5, 2020

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

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. 63.9% of the approved amount for this project has been disbursed as of March 15, 2020. The work is progressing according to schedule. The first phase of the project was completed in March 2020. Demolition and site preparation is underway for the second phase of the project which should be completed by May 2021. The final report will be submitted to the Planning Board before June 30, 2022.

The table below illustrates the approved CON budget and the expenditures to date in each of the expense categories:

Expense Categories	Approved Budget	Expended thru 3/15/20
Preplanning Costs	\$683,725	\$697,162
Site Survey and Soil Investigation	\$224,806	\$10,751
Site Preparation	\$1,454,548	\$2,174,155
Off Site Work	-	
New Construction Contracts	\$36,318,182	\$27,750,234
Modernization Contracts	\$439,044	\$168,218
Contingencies	\$3,697,675	\$1,659,338
Architectural/Engineering Fees	\$3,050,000	\$1,821,462
Consulting and Other Fees	\$991,849	\$395,378
Movable or Other Equipment (not in construction contracts)	\$5,625,065	\$3,206,563
Bond Issuance Expense (project related)	\$150,000	
Net Interest Expense During Construction (project related)	\$3,200,000	\$458,414
Fair Market Value of Leased Space or Equipment	-	
Other Costs To Be Capitalized	\$4,127,244	\$9,210
Acquisition of Building or Other Property (excluding land)	-	
<b>TOTAL</b>	<b>\$59,962,138</b>	<b>\$38,350,885</b>



TMH Annual Progress Report  
Page 2 – June 5, 2020

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 217-788-4263.

Sincerely,

*Dana J. Mollohan*

Dana J. Mollohan  
System Director, Business Development and Planning

Cc: Mike Constantino