



June 7, 2021

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. 83.1% of the approved amount for this project has been disbursed as of March 15, 2021. The work is progressing according to schedule. The first phase of the project was completed in March 2020. The second phase of the project is 95% complete and everything should be completed by July 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 3/15/21 |
|------------------------------------------------------------|---------------------|-----------------------|
| Preplanning Costs                                          | \$683,725           | \$697,162             |
| Site Survey and Soil Investigation                         | \$224,806           | \$10,751              |
| Site Preparation                                           | \$1,454,548         | \$2,083,877           |
| Off Site Work                                              | -                   |                       |
| New Construction Contracts                                 | \$36,318,182        | \$34,670,097          |
| Modernization Contracts                                    | \$439,044           | \$158,241             |
| Contingencies                                              | \$3,697,675         | \$2,723,910           |
| Architectural/Engineering Fees                             | \$3,050,000         | \$2,136,996           |
| Consulting and Other Fees                                  | \$991,849           | \$505,036             |
| Movable or Other Equipment (not in construction contracts) | \$5,625,065         | \$3,926,020           |
| Bond Issuance Expense (project related)                    | \$150,000           |                       |
| Net Interest Expense During Construction (project related) | \$3,200,000         | \$566,953             |
| Fair Market Value of Leased Space or Equipment             | -                   |                       |
| Other Costs To Be Capitalized                              | \$4,127,244         | \$2,373,880           |
| Acquisition of Building or Other Property (excluding land) | -                   |                       |
| <b>TOTAL</b>                                               | <b>\$59,962,138</b> | <b>\$49,852,923</b>   |



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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 have changed from the original CON application. Originally the project was to be funded 80% by bond financing; however, now the entire project is being funded with cash and securities.

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