



May 12, 2022

Debra Savage, Chairwoman
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

RE: Permit Renewal Request
Project Number: 18-003
Project: Taylorville Memorial Hospital Modernization
Project Location: 201 E Pleasant St, Taylorville, IL 62568
Permit Holder: Taylorville Memorial Hospital / Memorial Health
Permit Amount: \$59,962,138

Dear Ms. Savage:

The Illinois Health Facilities and Services Review Board approved Project # 18-003 on April 17, 2018. The project has a current project completion date of June 30, 2022. Per 77 Ill. Adm. Code 1130.740, we are requesting to renew the permit for an additional nine months until March 31, 2023.

The construction is complete; however, all invoices have not been received to date. Given the financial level of the project, the final report needs to be audited by an independent accounting firm. Memorial Health has engaged auditors to complete the final report; however, the auditors cannot schedule field work until the final invoices are received and paid. Given the current labor shortage, the auditors have indicated they will need a few months to get the audit scheduled after all invoices are paid.

The project is coming in under the permit amount. Total amounts paid as of April 30, 2022 on this project is \$55,374,674.65. This is 99.71% of the total expenditures we expect to incur for this project. The remaining \$160,937.09 that we estimate remain to be invoiced is from contingency, architectural and engineering fees and other equipment. The total expected cost of the project is \$55,535,611.74.

I would like to confirm the project is in compliance with the scope and is under the budget approved. Please let me know if you have any questions or need any additional information regarding the project and our requested nine month permit renewal date. I can be reached at 217-788-4263 or by email at mollohan.dana@mhsil.com

Sincerely,

Dana J. Mollohan

Dana J. Mollohan, CPA
System Director – Business Development and Planning
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