



June 6, 2022

John Kniery, 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 Mr. Kniery:

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. 99.71% of the approved amount for this project has been disbursed as of April 30, 2022. The work has been completed and we are awaiting some final invoices. The first phase of the project was completed in March 2020. The second phase of the project was completed in July 2021. To allow time for final invoices to be received and to allow scheduling for an outside independent audit to be completed, in May 2022, a request was submitted to renew the CON permit. On May 17, 2022, the Chairwoman approved the renewal. The final report will be submitted to the Planning Board before March 31, 2023.

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	\$13,311
Site Preparation	\$1,454,548	\$2,182,573
Off Site Work	-	-
New Construction Contracts	\$36,318,182	\$37,823,568
Modernization Contracts	\$439,044	\$158,246
Contingencies	\$3,697,675	\$3,848,259
Architectural/Engineering Fees	\$3,050,000	\$2,149,166
Consulting and Other Fees	\$991,849	\$503,206
Movable or Other Equipment (not in construction contracts)	\$5,625,065	\$5,057,898
Bond Issuance Expense (project related)	\$150,000	-
Net Interest Expense During Construction (project related)	\$3,200,000	\$1,423,084
Fair Market Value of Leased Space or Equipment	-	-
Other Costs To Be Capitalized	\$4,127,244	\$2,378,012
Acquisition of Building or Other Property (excluding land)	-	-
TOTAL	\$59,962,138	\$56,234,485



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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