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May 7, 2020

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
Second Floor
525 West Jefferson
Springfield, Illinois 62761

Re: IHFSRB Project #19-005

Dear Ms. Avery:

This letter constitutes an Annual Progress Report on the above-referenced project, which was granted a CON permit at the April 30, 2019, meeting of the Illinois Health Facilities and Services Review Board.

You may recall that this permit is for the build out of shell space and addition of eight Medical/Surgical beds at Memorial Hospital of Carbondale.

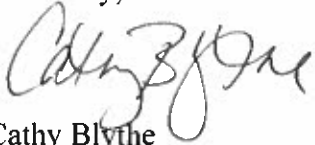
The permit was approved with project costs of \$4,861,138, the source for which is cash and securities.

1. The current status of the project is as follows:
 - a. The project was financially committed on October 24, 2019.
 - b. 61% of the project is finished.
 - c. The following components of the project have been completed.
 - Metal stud walls
 - Above-ceiling patient lift structure
 - Mechanical, electrical, and plumbing infrastructure
 - Drywall installation

- d. The following components of the project are not yet finished:
- Drywall finishing and painting
 - Ceiling
 - Mechanical, electrical, plumbing trim-out
 - Nurse call and patient monitor systems
 - Interior finishings
 - Flooring
- e. The project costs are unchanged from the approved permit.
2. The costs incurred to date as of March 31, 2020 are \$1,553,666.
- I am enclosing an itemized listing of the costs incurred as of March 31, 2020, total current estimated project costs, and a comparison of those costs to the approved amounts.
3. The method of financing the project and the source of funds are cash and securities, as specified in the CON permit.
4. We estimate project completion by May 31, 2022, as specified in the CON permit.

Please feel free to contact Andrea Rozran of Diversified Health Resources (312-266-0466) if you have any questions.

Sincerely,



Cathy Blythe
System Director, Strategic Services
Southern Illinois Healthcare

Enclosures

cc: Andrea Rozran
Phil Schaefer

Memorial Hospital of Carbondale Shell Space
IHFSRB PROJECT # 19-005
PROJECT COSTS AND SOURCES OF FUNDS AS OF MARCH 31, 2020

USE OF FUNDS	TOTAL COSTS INCURRED	TOTAL CURRENT ESTIMATED PROJECT COSTS	APPROVED COSTS PER CON PERMIT
Preplanning Costs	\$19,752	\$23,564	\$23,564
Site Survey and Soil Investigation	\$0	\$0	\$0
Site Preparation	\$0	\$0	\$0
Off Site Work	\$0	\$0	\$0
New Construction Contracts	\$0	\$0	\$0
Modernization Contracts	\$1,112,386	\$3,112,501	\$3,112,501
Contingencies	\$0	\$306,348	\$306,348
Architectural/Engineering Fees	\$262,725	\$285,969	\$285,969
Consulting and Other Fees	\$83,161	\$299,905	\$299,905
Movable or Other Equipment (not in construction contracts)	\$75,642	\$832,851	\$832,851
Bond Issuance Expense (project related)	\$0	\$0	\$0
Net Interest Expense During Construction (project related)	\$0	\$0	\$0
Fair Market Value of Leased Space or Equipment	\$0	\$0	\$0
Other Costs to be Capitalized	\$0	\$0	\$0
Acquisition of Building or Other Property (excluding land)	\$0	\$0	\$0
ESTIMATED TOTAL PROJECT COST	\$1,553,666	\$4,861,138	\$4,861,138