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HEALTH FACILITIES &
SERVICES REVIEW BOARD

June 12, 2014

Ms. Courtney R. Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield IL 62761

Re: Permit Renewal Request (Section 1130.740)
Pinckneyville Community Hospital Replacement
Permit Number 09-068

Dear Ms. Avery,

I am requesting a 12 month completion date extension for Project 09-068.

On April 20th, 2010, the Illinois Health Facilities and Services Review Board approved our permit application to construct a replacement hospital. The originally anticipated completion date was June 30, 2012, which was subsequently renewed to October 1st, 2014 for this \$31,187,575 project.

There have been no changes in the permitted project scope or financing method. On August 29, 2013 we received our commitment letter from USDA. The Board acted on September 9th, 2013 to accept the Guaranteed Maximum Price for the project. The project was contractually obligated September 16th, 2013. Finalizing the financing through the USDA took until February 24, 2014 when the notice to proceed was issued. This has negatively impacted the construction schedule with construction starting March 10, 2014. In the meantime, there have also been delays due to wet weather. The current construction schedule has been extended to May 2015 and our ability to secure final IDPH inspections and complete the State Board requirements under Section 1130.770 will also be extended beyond our current October 1, 2014 completion date, leading to this permit renewal request.

1. Requested Project Completion Date

October 1, 2015

2. Project Status

Site work has been slowed by the wet weather. The underground electric and plumbing rough-in activity is progressing as weather permits. Plans are in place to accelerate activity as weather permits by working 10 hour days and Saturdays to offset the impact of the weather delays. The piers for the columns are ready. Footings and grade beams have been formed and are complete. Steel is scheduled for delivery the week of June 23rd with erection to begin that week. The steel deliveries/erection is projected to continue into August. The pouring of concrete will be coordinated with the erection of the steel. Site grading, placement of gravel and storm drains are progressing as weather permits.

3. Project Completion Statement

At present, we anticipate completion of construction in May, 2015. IDPH inspections should be complete by mid-July, 2015 with occupancy to follow. We would then complete and submit the required completion documentation to the Illinois Health Facilities and Services Review Board.

4. Confirmatory Evidence of Project Completion

I hereby certify, to the extent of currently available information, pursuant to Section 1130.740, Pinckneyville Community Hospital's compliance with the project's cost and scope in relation to what the IHFSRB has approved regarding Permit 09-068, and that sufficient financial resources are available to complete the project.

If you need additional information or have any questions, I can be contacted at 618-357-5901 or thudgins@pvillehosp.org.

Sincerely,



Thomas J. Hudgins FACHE
Administrator/CEO
June 12, 2014

Exhibit A – Project Source and Use Exhibit

CC: Mike Constantino

Subscribed and sworn to before me

this 12th day of June, 2014

Signature of Notary

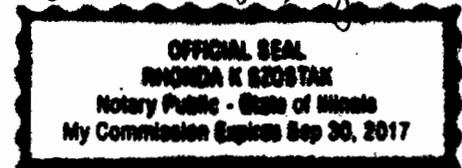


Exhibit A: Pinckneyville Community Hospital Replacement Facility

IDPH Project Costs and Sources of Funds

Project 09-068

6/11/2014

USE OF FUNDS	TOTAL ALLOCATION	SPENT TO DATE	PERCENT COMPLETE
Preplanning Costs	\$188,000	\$114,169	60.7%
Site Survey and Soil Investigation	\$47,087	\$78,313	166.3%
Site Preparation	\$889,700	\$829,127	93.2%
Off Site Work	\$79,750		0.0%
New Construction Contracts	\$23,289,892	\$2,236,718	9.6%
Modernization Contracts	\$0		
Contingencies	\$700,000		0.0%
Architectural/Engineering Fees	\$1,965,187	\$1,879,149	95.6%
Consulting and Other Fees	\$94,200	\$56,790	60.3%
Movable or Other Equipment (not in construction contracts)	\$724,000	\$49,250	6.8%
Bond Issuance Expense (project related)	\$258,123	\$13,887	5.4%
Net Interest Expense During Construction (project related)	\$810,000		0.0%
Fair Market Value of Leased Space or Equipment	\$0		
Debt Service Reserve Fund	\$0		
Other Costs To Be Capitalized	\$1,787,365	\$141,676	7.9%
Acquisition of Building or Other Property (excluding land)	\$354,271		0.0%
TOTAL USES OF FUNDS	\$31,187,575	\$5,399,079	17.3%