



701 North First Street • Springfield, Illinois 62781-0001
 www.memorialmedical.com • Phone (217) 788-3000
 A Memorial Health System Affiliate

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HEALTH FACILITIES &
 SERVICES REVIEW BOARD

December 10, 2014

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 -- IHFPB Project #12-080, Memorial Medical Center
 Permit Holder – Memorial Health System

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 Planning Board.

Memorial received approval on December 10, 2012 to construct a vertical expansion containing all-private, replacement medical surgical beds and modernize and expand the hospital's main operating suite. Other affected Clinical Service Areas include our Post Anesthesia Recovery Unit and Stage 2 Recovery. The project also includes construction and modernization of certain Non-Clinical Service Areas. This project was obligated on November 6, 2013. 52.8% of the approved amount for this project has been disbursed to-date. The building is enclosed and the interior build-out is underway. We anticipate that the construction of the building will be substantially completed by January 31, 2016. The final report will be submitted to the Planning Board before December 31, 2016.

The amounts approved in the CON and the amounts paid in each of the expense categories follow:

	<u>Approved</u>	<u>Disbursed</u>
Preplanning	\$1,183,236	\$1,125,016
Site Survey & soil investigation	0	0
Site Preparation	589,534	531,334
Off site work	0	0
Construction contracts	62,682,180	43,827,285
Modernization contracts	5,966,339	0
Contingencies	6,864,852	480
Arch/Eng fees	4,717,820	4,404,082
Consulting/Other	2,532,648	1,951,797
Equipment	28,231,796	9,463,948
Bond Issuance Expense	3,172,000	1,068,108
Net interest	2,828,000	2,069,125
Other Costs to be Capitalized	3,589,097	164,620

Total	\$122,357,501	\$64,605,795



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The scope of the project has not altered from what was approved by the IHFPB. The source and use of funds and method of financing for this project remain as stated in the approved CON application. If additional information is required, please contact us at 217-788-3342.

Sincerely,

A handwritten signature in black ink that reads "Mitchell L. Johnson". The signature is written in a cursive, flowing style.

Mitchell L Johnson
Senior Vice President &
Chief Strategy Officer