



December 21, 2015

Via Overnight Courier

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

RECEIVED

DEC 22 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Project #12-066 Advocate Christ Medical Center (the "Project")

Annual Progress Report

Advocate Health and Hospitals Corporation, (d/b/a Advocate Christ Medical Center), and
Advocate Health Care Network Construction Project for a Seven-Level Patient Tower

Dear Ms. Avery:

This letter is to inform you that, in accordance with requirements of the 77 Ill. Adm. Code 1130.760, Advocate Christ Medical Center ("Christ") at 4440 West 95th St., Oak Lawn, is submitting an annual progress report on the Project referenced above. The permit for this Project was granted December 10, 2012.

The Project is for adult intensive care, obstetrics, and neonatal intensive care in 308,090 gross square foot new construction, and 87,646 gross square feet modernized.

1. Current status of the Project:

- Percentage of the Project finished: 71 %
- Components Finished:

Seven-Level Patient Tower (main project): Construction 100% complete. This includes Two West, Phase #1 of women's program in existing main tower. On December 8, 2015, the new Patient Tower received IDPH temporary occupancy permit, due to other phases still in progress. Advocate Christ Medical Center plans for a January 10, 2016, patient occupancy of this phase.

- Components Not Completed: (Sequenced after patient tower opening January 10, 2016)

Two West, Phase #2 of women's program in existing main tower: Construction is 0% complete:

Neonatal Intensive Care expansion:

NICU Phase #1 design stage, 87% Complete

NICU Phase #2 design stage, 0% Complete

- Advocate Health and Hospitals Corporation
Advocate Christ Medical Center
Project #12-066

2. Costs incurred to date, an itemized listing of the total current estimated project costs, and a comparison of those costs to the approved permit amounts.

| USE OF FUNDS | Costs Incurred to Date | In Permit |
|--|------------------------|-----------------------|
| Preplanning Costs | \$ 4,370,500 | \$ 4,370,500 |
| Site Survey and Soil Investigation | \$ 202,074 | \$ 263,400 |
| Site Preparation | \$ 1,540,000 | \$ 1,540,000 |
| Off Site Work | \$ 4,583,000 | \$ 4,583,000 |
| New Construction Contracts | \$ 136,229,278 | \$ 140,474,500 |
| Modernization Contracts* | \$ 8,046,414 | \$ 29,397,568 |
| Contingencies | \$ 0 | \$ 16,678,705 |
| Architectural/Engineering Fees | \$ 8,996,557 | \$ 10,834,629 |
| Consulting and Other Fees | \$ 5,627,594 | \$ 9,916,000 |
| Movable or Other Equipment (not in construction contracts) | \$ 12,888,198 | \$ 44,282,000 |
| Bond Issuance Expense (project related) | \$ 408,660 | \$ 2,150,600 |
| Net Interest Expense During Construction (project related) | \$ 3,182,353 | \$ 13,707,723 |
| Fair Market Value of Leased Space or Equipment | \$ 0 | \$ 0 |
| Other Costs To Be Capitalized | \$ 2,191,745 | \$ 21,791,566 |
| Acquisition of Building or Other Property (excluding land) | \$ 0 | 0 |
| TOTAL USES OF FUNDS | \$ 188,266,373 | \$ 299,990,191 |

4. Anticipated date of completion: July 31, 2019

Please contact me at 630-929-5575 or Sonja Reece at 309-268-5482 if you have any questions about this report.

Sincerely,



Albert Manshum III, AIA
VP Facilities and Construction
Advocate Health Care

CC: Robert Harrison, Advocate Christ Medical Center
Sonja Reece, Advocate Health Care
Patrick Lyons, Advocate Health Care
Scott Nelson, Advocate Health Care