

ST. BERNARD HOSPITAL AND HEALTH CARE CENTER

326 WEST 64TH STREET, CHICAGO, ILLINOIS 60621
TELEPHONE 773.962.3900 FACSIMILE 773.602.3849

November 5, 2015

Mr. Michael Constantino
Illinois Health Facilities and Services Review Board
525 West Jefferson Street - 2nd Floor
Springfield, Illinois 62761

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Annual Progress Report - St. Bernard Hospital Ambulatory Care Center, Chicago, Illinois
CON # 14-032

Dear Mr. Constantino:

As required by Section 1130.760, Annual Progress Reports, St. Bernard Hospital is providing you with the following information regarding our Certificate of Need, Ambulatory Care Center, CON#14-032. All data is current through October 7, 2015.

The project is progressing as planned, with an estimated project completion date of June 1, 2016. The method of financing the project continues to be restricted funds of St. Bernard Hospital. We do not anticipate any other sources of funding for the project.

Costs incurred to date and the Approved CON amounts are as follows:

| #14-032 | Approved CON Permit | Obligated Amount |
|------------------------------------|------------------------|----------------------|
| Preplanning Costs | \$ 89,863 | \$ 37,175 |
| Site Survey and Soil Investigation | 40,675 | 22,150 |
| Site Preparation | 364,861 | 203,774 |
| New Construction Contracts | 22,546,773 | 10,699,365 |
| Contingencies | 2,254,677 | 1,125,521 |
| Architectural / Engineering Fees | 771,900 | 491,900 |
| Consulting and Other Fees | 571,934 | 303,900 |
| Movable or Other Equipment | 3,891,686 | 1,900,000 |
| Other Costs to be Capitalized | 2,676,202 | 127,600 |
| Total | \$ 33,208,571 | \$ 14,911,385 |

Please do not hesitate to contact me if you need additional information.

Regards,



James P. Porter
Chief Financial Officer
(773) 962-4073

