

December 7, 2015

Via Overnight Courier

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

RECEIVED

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Project #14-037 Advocate Good Samaritan Hospital (the "Project")

Annual Progress Report (Corrected)

Advocate Health and Hospitals Corporation, (dba Advocate Good Samaritan Hospital),
and Advocate Health Care Network
Construct a Three Story Addition, and
Discontinue 40 Medical Surgical Beds and 9 Pediatric Beds

Dear Ms. Avery:

Advocate Good Samaritan Hospital is pleased to submit to you our annual progress report on the Project referenced above in accordance with requirements of the 77 Ill. Adm. Code 1130.760. The Project is for construction of a three story addition over the west wing of the hospital along with the discontinuation of 40 medical surgical beds and 9 pediatric beds. The Review Board granted the permit for this Project November 12, 2014.

1. Current status of the Project

Obligation: The Project was obligated on August 13, 2015 by the signing of a construction contract with Power Construction Company, LLC.

Percentage of the project finished: The Project is approximately 30% complete.

Components of Project finished:

- Pre planning
- Site Survey/ investigation
- Design/ RFC Plan Set
- Mobilization
- Earthwork and footings
- Structural steel erection
- Concrete slab on metal deck
- Spray fire proofing

Components yet to be finished:

- Demolition
- Masonry walls
- Exterior curtain wall/ glazing
- Exterior metal Paneling
- Roofing
- Interior metal Framing

- Doors, frames, and hardware
- Millwork
- Painting
- Flooring
- Ceilings
- Prefabricated bathrooms
- Elevators
- Pneumatic tube station
- HVAC
- Plumbing
- Medical gas systems
- Hydronic piping
- Fire protection sprinklers
- Electrical distribution
- Electrical low voltage cabling
- Owner furnished systems
 - Security
 - Bariatric lift systems
 - Patient information systems
 - Telemetry systems
 - Furniture, fixtures, and equipment

2. Costs

Costs incurred to date and a comparison of those costs to the approved permit amounts are shown below.

Advocate Good Samaritan Hospital Project #14-037 Annual Progress Report

	Cost Incurred to Date	Permit Amount
Preplanning Costs	\$ 73,700	\$ 73,700
Site Survey and Soil Investigation	\$ 31,308	\$ 74,880
Site Preparation	\$ 145,015	\$ 584,635
New Construction Contracts	\$ 19,743,485	\$ 48,028,094
Modernization Contracts	\$ 704,629	\$ 4,091,879
Contingencies	\$ -	\$ 5,416,592
Architectural/Engineering Fees	\$ 2,598,544	\$ 3,040,000
Consulting and Other Fees	\$ 1,354,259	\$ 4,782,770
Movable or Other Equipment (not in construction contracts)	\$ 51,499	\$ 8,780,250
Bond Issuance Expense (project related)	\$ 165,069	\$ 690,956
Net Interest Expense During Construction (project related)	\$ 76,552	\$ 5,639,476
Other Costs To Be Capitalized	\$ 417,599	\$ 10,680,300
TOTAL USE OF FUNDS	\$ 25,361,659	\$ 91,883,532

The Project completion date in the permit is May 31, 2017. The Project is proceeding with due diligence and in compliance with the permit.

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
 Vice President, Facilities and Construction
 Advocate Health and Hospitals Corporation

CC: Sandy Churchill
Gary Little
Frank Nuno
Sonja Reece