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July 18, 2016

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

Via Overnight Courier

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

Re: Project #13-016 Advocate Good Shepherd Hospital (the "Project")

Annual Progress Report

Advocate Health and Hospitals Corporation, (dba Advocate Good Shepherd Hospital),
and Advocate Health Care Network
Modernization Project

Dear Ms. Avery:

Advocate Good Shepherd 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 the campus modernization consisting of 229,013 SF (New) and 154,507 SF (Modernization) for a combined project total of 383,520SF. The Review Board granted the permit for this Project June 26, 2013.

1. Current status of the Project

Percentage of the project finished: The Project is approximately 85% complete.

Components of Project finished:

- Site utilities, general site work and landscaping
- North addition: intensive care unit, medical/surgical and pediatric bed tower, additional operating rooms, post anesthesia care unit, cardiac cath/EP, sterile processing (partial), support areas and expansion of central utility plant.
- South addition: new main entrance, breast care center, cafeteria, waiting areas and gift shop.
- Modernized departments: administration, chapel, endoscopy, portions of the testing center (ultrasound, interventional radiology, cardio-diagnostics)

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Components yet to be finished, principally modernization:

- Surgery modernization (ORs, prep/recovery)
- MRI
- Chronic Care
- Physical Therapy and Occupational Therapy.
- Infusion
- General Radiology/Fluoroscopy
- Sterile Processing (balance to complete)
- Various support areas (non-clinical)
- 4th floor offices (non-clinical)
- Conference rooms.
- Cafeteria servery

There are no changes to the scope or size of the project.

2. Costs

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

	2016 Report	Permit amount
Preplanning Costs	\$ 1,062,992	\$ 1,090,000
Site Survey and soil Investigation	\$ 280,940	\$ 70,000
Site Preparation	\$ 6,984,600	\$ 10,200,000
New Construction Contracts	\$ 95,992,710	\$ 94,100,043
Modernization Contracts	\$ 40,229,868	\$ 43,454,010
Contingencies	\$ -	\$ 11,681,725
Architectural/Engineering Fees	\$ 9,841,741	\$ 8,200,000
Consulting and Other Fees	\$ 368,078	\$ 2,050,921
Movable or Other Equipment (not in construction contracts)	\$ 19,992,779	\$ 44,978,386
Bond Issuance Expense (project related)	\$ 638,724	\$ 1,584,817
Net Interest Expense During Construction (project related)	\$ 4,068,050	\$ 24,187,145
Other Costs To Be Capitalized	\$ 2,044,765	\$ 5,244,035
TOTAL USES OF FUNDS	\$ 181,505,247	\$ 246,841,082

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4. Anticipated date of completion

The Project completion date in the permit is December 31, 2017. The Project current schedule forecasts completion within the time constraints of the approved permit duration.

Please contact me at (630) 929-5577 or Sonja Reece at (309) 268-5482 if you have any questions about this report.

Sincerely,

A handwritten signature in black ink, appearing to read "Scott Nelson". The signature is fluid and cursive, with the first name "Scott" and last name "Nelson" clearly distinguishable.

Scott Nelson, AIA, ACHA
Vice President, Planning, Design, and Construction
Advocate Health and Hospitals Corporation

CC: James Kokaska
Paul Neff
Peter Messina
Trent Gordon
Sonja Reece