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November 21, 2017

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

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.

A request for an Alteration and a Permit Renewal was received April 14, 2017. The Alteration was to add a canopy to protect the patient entrance on the north side, an alteration that would increase the size of the building from 123,479 to 124,779 Sf which equaled a 1% addition to the original Project size. The permit called for the Project to be completed by May 31, 2017. Because of the additional work, the request for Permit Renewal moved that date to April 30, 2018. The Alteration and Permit Renewal were approved on April 21, 2017.

1. Current status of the Project

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

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

Components yet to be finished:

- Exterior Canopy

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	\$ 74,880	\$ 74,880
Site Preparation	\$ 584,635	\$ 584,635
New Construction Contracts	\$ 47,506,948	\$ 48,028,094
Modernization Contracts	\$ 4,091,879	\$ 4,091,879
Contingencies	\$ 3,087,748	\$ 5,416,592
Architectural/Engineering Fees	\$ 2,944,328	\$ 3,040,000
Consulting and Other Fees	\$ 4,632,770	\$ 4,782,770
Movable or Other Equipment (not in construction contracts)	\$ 6,116,465	\$ 8,780,250
Bond Issuance Expense (project related)	\$ 482,575	\$ 690,956
Net Interest Expense During Construction (project related)	\$ 1,463,873	\$ 5,639,476
Other Costs To Be Capitalized	\$ 8,651,647	\$ 10,680,300
TOTAL USE OF FUNDS	\$ 79,711,448	\$ 91,883,532

The Project completion date in the permit is now April 30, 2018. The Project is proceeding with due diligence and in compliance with the permit.

Advocate Good Samaritan Hospital Annual Project Report #14-037 December 2017

Please contact me at (630) 929-5575 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", with a stylized, flowing script.

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

CC: Sandy Churchill
Laura Neiberg
Jim Kokaska
Frank Nuno
Sonja Reece