



Surgical Care Affiliates®

June 21, 2016

Via Overnight Courier

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

RECEIVED
JUN 23 2016
HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Project #15-017 Advocate Condell Ambulatory Surgery Center (the "Project")

Annual Progress Report

Dear Ms. Avery:

This letter is to inform you that, in accordance with requirements of the 77 Ill. Adm. Code 1130.760, Advocate Condell Ambulatory Surgery Center at 825 S. Milwaukee Avenue, Libertyville, IL 60048 is submitting an annual progress report on the Project referenced above. The permit for this Project was granted June 2, 2015.

The Project is for a multi-specialty ASTC with two operating rooms in 10,979 gross square foot new construction.

1. Current status of the Project:

- Percentage of the Project finished: 25%
- Components Finished:

Drawings were prepared and submitted to the Illinois Department of Public Health on November 20, 2015. These plans were approved by the Department of Public Health on February 9, 2016.

Construction of the core and shell is underway and is targeting completion by July 1, 2016. Construction of the tenant improvement work by the Permit Holder is targeted to begin in July.

The latest construction report is as follows:

To date construction work of the ASC shell & core has been completed. That consists of the foundations/footing, structural steel frame, metal deck & concrete roof deck, exterior wall metal framing, sheathing & insulation, cast stone/masonry, glass & aluminum framing, roof insulation, roofing, roof drains & piping, roof top HVAC units, exterior door and hardware.

- Components Not Completed:

The items remaining to be completed are the landscaping, final site paving, striping, underground plumbing and electrical piping, interior concrete floor slab, exterior wall gypsum board, and the tenant build out work.

2. Costs incurred to date:

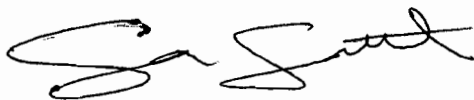
As of May 31, 2016, the Permit Holders have incurred \$2,563,466 in project expenses. An itemized listing of project costs, and a comparison of those costs to the approved permit amounts follows.

Use of Funds	Costs incurred to date	In Permit
Preplanning Costs	80,307	55,500
Site Survey and Soil Investigation	-	5,000
Site Preparation	140,109	328,076
Off Site Work	-	-
New Construction Contracts	1,651,590	5,499,669
Modernization Contracts	-	-
Contingencies	-	496,272
Architectural/Engineering Fees	530,891	572,527
Consulting and Other Fees	160,570	330,828
Movable or Other Equipment (not in construction contracts)	-	2,427,075
Bond Issuance Expense (project related)	-	-
Net Interest Expense During Construction (project related)	-	-
Fair Market Value, Leased Space, Equipment	-	-
Other Costs To Be Capitalized	-	269,587
Acquisition of Building or Other Property (excluding land)	-	55,187
TOTAL USES OF FUNDS	\$2,563,466	\$10,039,720

4. Anticipated date of completion: March 31, 2017

Please contact me at 312-489-9500 or Sonja Reece at 309-268-5482 if you have any questions about this report.

Sincerely,



Sara Sortal
 Director Operations
 Surgical Care Affiliates

CC: Sonja Reece, Advocate Health Care
 James Kokaska, Advocate Health Care
 Scott Nelson, Advocate Health Care