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July 9, 2014

Via Overnight Carrier

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

RECEIVED

JUL 10 2014

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Re: Project #13-015 Advocate Trinity Hospital (the "Project")

**Annual Progress Report**

Advocate Health and Hospitals Corporation, (dba Advocate Trinity Hospital),  
and Advocate Health Care Network  
Add 12 Intensive Care beds and relocate Outpatient Physical Medicine  
and Outpatient Cardiac Rehabilitation

Dear Ms. Avery:

Advocate Trinity 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 addition of 12 intensive care beds and the relocation of outpatient physical medicine and outpatient cardiac rehabilitation in a total of 18,515sf of modernized space. The Review Board granted the permit for this Project June 26, 2013.

**1. Current status of the Project**

Obligation: The Project was obligated on November 5, 2013 by the execution of a construction contract with Michuda Construction, Inc.

- IDPH approved the architectural plans on October 22, 2013.
- The City of Chicago issued a building permit for the Project on September 12, 2013.

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

Components of Project finished: Enabling portion of the Outpatient Physical Medicine and Outpatient Cardiac Rehabilitation units.

Components yet to be finished: 12 bed Intensive Care Unit including mechanical, electrical, plumbing, wall framing, finishes, equipment procurement/installation.

Advocate Trinity Hospital  
Project No. 13-015  
Annual Project Report

## 2. Costs

Costs incurred to date, an itemized listing of the total current estimated Project costs, and a comparison of those costs to the approved permit amounts are shown below.

Description	Costs incurred to date	Estimated Project costs	Permit amount
Preplanning Costs	\$ 185,381	\$ 205,826	\$ 205,826
Site Survey	\$ 18,000	\$ 18,000	\$ 18,000
Site Preparation	\$ -	\$ 65,867	\$ 65,867
Off-Site Work	\$ 181,755	\$ 396,000	\$ 396,000
Modernization Contracts	\$ 2,662,476	\$ 6,656,700	\$ 6,656,700
Contingencies	\$ -	\$ 797,145	\$ 797,145
Architectural/Engineering Fees	\$ 455,205	\$ 654,483	\$ 654,483
Consulting and Other Fees	\$ 342,791	\$ 870,710	\$ 870,710
Movable or Other Equipment (not in construction contracts)	\$ 155,231	\$ 4,080,000	\$ 4,080,000
Bond Issuance Expense (project related)	\$ 42,994	\$ 124,650	\$ 124,650
Net Interest Expense During Construction (project related)	\$ 53,485	\$ 470,543	\$ 470,543
Other Costs To Be Capitalized	\$ 102,749	\$ 3,898,332	\$ 3,898,332
<b>TOTAL USES OF FUNDS</b>	<b>\$ 4,200,067</b>	<b>\$ 18,238,256</b>	<b>\$ 18,238,256</b>

**3. Method of financing the Project and sources of Funds** There has been no change to the method of financing this project

**4. Anticipated date of completion** The Project completion date in the permit is April 30, 2016. 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: Patrick Lyons, Sonja Reece, Project file