

February 19, 2019

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FEB 22 2019

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

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Project #14-057 Advocate Christ Medical Center (the "Project")

Annual Progress Report

Advocate Health and Hospitals Corporation, (d/b/a Advocate Christ Medical Center), and Advocate Health Care Network Construction Project to modernize and expand the existing Trauma Center and Emergency Departments.

Dear Ms. Avery:

This letter is to inform you that, in accordance with requirements of the 77 Ill. Adm. Code 1130.760, Advocate Christ Medical Center ("Christ") at 4440 West 95th St., Oak Lawn, is submitting an annual progress report on the Project referenced above. The permit for this Project was granted January 27, 2015.

The Project is to modernize the Level I Trauma Center and Emergency Department and other clinical and non-clinical services at Advocate Christ Medical Center.

1. Current status of the Project:

- Percentage of the Project Finished 40 %
- Components Completed:
 - New Emergency Department Administrative suite
 - Electrical infrastructure work for new switchgear and generators
 - New Pediatric Emergency Department
 - New Emergency Department walk-in on ground floor
- Components Not Completed: (Sequenced due to phasing)
 - Enabling work required for Phase 2 10% Complete
 - Cath Prep/Recovery Relocation 0% Complete
 - Inpatient Endoscopy Relocation 0% Complete
 - Phase 2 Adult ED Modernization/Expansion 0% Complete

Advocate Health and Hospitals Corporation d/b/a Advocate Christ Medical Center
 Annual Progress Report
 Project #14-057

2. Costs incurred to date, an itemized listing of the total current project costs, and a comparison of those costs to the approved permit amounts.

USE OF FUNDS	Costs Incurred to Date	In Permit
Preplanning Costs	\$ 904,575	\$ 931,035
Site Survey and Soil Investigation	\$ 67,958	\$ 90,000
Site Preparation	\$ 1,106,349	\$ 1,851,908
Off Site Work	\$ 0	\$ 0
New Construction Contracts	\$ 2,443,548	\$ 3,214,145
Modernization Contracts*	\$ 15,514,459	\$ 31,234,659
Contingencies	\$ 0	\$ 4,989,389
Architectural/Engineering Fees	\$ 3,024,379	\$ 3,088,010
Consulting and Other Fees	\$ 967,859	\$ 5,027,000
Movable or Other Equipment (not in construction contracts)	\$ 3,698,103	\$ 12,286,000
Bond Issuance Expense (project related)	\$ 120,896	\$ 700,650
Net Interest Expense During Construction (project related)	\$ 980,323	\$ 9,826,286
Fair Market Value of Leased Space or Equipment	\$ 0	\$ 0
Other Costs To Be Capitalized	\$ 281,464	\$ 12,280,000
Acquisition of Building or Other Property (excluding land)	\$ 0	0
TOTAL USES OF FUNDS	\$ 29,109,913	\$ 85,519,082

3. Anticipated date of completion: Due to changes in sequencing of capital projects, it appears the completion date will be delayed beyond the date in the permit, Dec 31, 2020. A Permit Renewal request will be submitted.

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

Sincerely,


Scott Nelson, AIA, ACHA
 System Vice President, Planning, Design and Construction
 Advocate Health Care

CC: Matthew Primack, Advocate Christ Medical Center
 Sonja Reece, Advocate Health Care
 Patrick Lyons, Advocate Health Care