



Advocate Health and Hospitals Corporation d/b/a Advocate South Suburban Hospital  
 Annual Progress Report  
 Project #18-022

**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            | Difference           |
|--|------------------------|----------------------|----------------------|
| Preplanning Costs  | \$ 842,048             | \$ 878,400           | \$ 36,352            |
| Site Survey and Soil Investigation                         | \$ 77,775              | \$ 115,600           | \$ 37,825            |
| Site Preparation   | \$ 1,980,048           | \$ 2,045,568         | \$ 65,520            |
| New Construction Contracts                                 | \$ 9,226,761           | \$ 44,196,492        | \$ 34,969,731        |
| Modernization Contracts                                    | \$ 101,438             | \$ 7,559,420         | \$ 7,457,982         |
| Contingencies  | \$ 0                   | \$ 2,432,609         | \$ 2,432,609         |
| Architectural/Engineering Fees                             | \$ 2,699,159           | \$ 2,804,826         | \$ 105,667           |
| Consulting and Other Fees                                  | \$ 1,134,605           | \$ 5,071,861         | \$ 3,937,256         |
| Movable or Other Equipment (not in construction contracts) | \$ 785,096             | \$ 23,950,083        | \$ 23,119,987        |
| Bond Issuance Expense (project related)                    | \$ 0                   | \$ 715,000           | \$ 715,000           |
| Net Interest Expense During Construction (project related) | \$ 0                   | \$ 4,013,504         | \$ 4,013,504         |
| Other Costs To Be Capitalized                              | \$ 877,811             | \$ 3,847,069         | \$ 2,969,258         |
| <b>TOTAL USES OF FUNDS</b>                                 | <b>\$ 17,724,741</b>   | <b>\$ 97,630,432</b> | <b>\$ 79,905,691</b> |

**3. Anticipated date of completion:** December 31, 2021

Please contact me at (630) 929-5577 if you have any questions about this report.

Sincerely,



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

CC: Rashard Johnson, Advocate South Suburban Hospital  
 Patrick Lyons, Advocate Health Care