

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
TOTAL USES OF FUNDS	\$ 17,724,741	\$ 97,630,432	\$ 79,905,691

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